

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	BUY	3,710,000.000	53.47	1,983,692.32
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
RAMACO RESOURCES INC B COMMON STOCK	BUY	44.000	0.00	0.00
DIASORIN SPA RIGHT	BUY	4,908.000	0.00	0.00
NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	BUY	2,300,000.000	58.40	1,343,187.61
STANLEY BLACK + DECKER I JR SUBORDINA 03/60 VAR	BUY	18,000.000	99.94	17,989.20
STANLEY BLACK + DECKER I JR SUBORDINA 03/60 VAR	BUY	320,000.000	99.83	319,440.00
LABL INC SR SECURED 144A 11/28 5.875	BUY	25,000.000	81.00	20,250.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	100,000.000	1.00	100,000.00
FRASERS CENTREPOINT TRUST RIGHT	BUY	15,103.000	0.00	0.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	180,000.000	87.64	157,746.60
VICI PROPERTIES LP SR UNSECURED 04/35 5.625	BUY	115,000.000	99.60	114,542.30
UNITED KINGDOM GILT BONDS REGS 07/34 4.25	BUY	1,060,000.000	126.33	1,339,145.42
NEW ZEALAND GOVERNMENT UNSECURED 05/32 2	BUY	2,040,000.000	49.37	1,007,097.13
LABL INC SR SECURED 144A 10/31 8.625	BUY	25,000.000	78.00	19,500.00
OWENS + MINOR INC SR SECURED 144A 04/30 10	BUY	1,730,000.000	100.00	1,730,000.00
ELIA GROUP SA/NV COMMON STOCK	BUY	1,509.000	68.80	103,821.13
EQT CORP SR UNSECURED 144A 01/31 4.75	BUY	90,000.000	96.28	86,651.73
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 08/30 1	BUY	100,860,000.000	8.56	8,637,588.58
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	1.000	115.94	1.42
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	2.000	112.69	2.84
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	5.000	109.14	6.35
PUBLIC SERVICE ELECTRIC SECURED 03/55 5.5	BUY	105,000.000	99.85	104,841.45
CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	BUY	110,000.000	98.20	108,014.50
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	BUY	110,000.000	97.72	107,490.90
TITULOS DE TESORERIA SR UNSECURED 04/35 4.75	BUY	12,994,542,561.000	0.02	2,889,149.64
GRUPO AEROMEXICO SAB SR SECURED 144A 11/29 8.25	BUY	550,000.000	94.00	517,000.00
RESIDENTIAL MORTGAGE LOAN TRUS RMLT 2020 2 M1 144A	BUY	200,000.000	93.77	187,531.25
JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0	BUY	1,000.000	0.17	169.36
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	270.000	312.75	84,442.23
UNUM GROUP COMMON STOCK USD.1	BUY	271.000	80.33	21,772.15
UNUM GROUP COMMON STOCK USD.1	BUY	5,467.000	80.18	438,453.40
NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	BUY	160,000.000	101.03	161,644.80
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	260,000.000	1.00	260,000.00
HPS CORPORATE LENDING FU SR UNSECURED 01/28 5.45	BUY	700,000.000	99.72	698,061.00
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	BUY	1,924.000	6.62	12,741.50
SPS COMMERCE INC COMMON STOCK USD.001	BUY	108.000	125.51	13,555.39
NORDSTROM INC COMMON STOCK	BUY	593.000	23.32	13,830.01
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	50.000	240.34	12,017.00
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	107.000	108.83	11,645.42
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	922.000	18.27	16,853.42
CANNAE HOLDINGS INC COMMON STOCK USD.0001	BUY	725.000	17.13	12,425.85
H+R BLOCK INC COMMON STOCK	BUY	365.000	56.08	20,470.56
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	29.000	436.60	12,661.55
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	124.000	92.57	11,479.80
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	BUY	397.000	41.19	16,352.47
INGREDION INC COMMON STOCK USD.01	BUY	128.000	133.93	17,143.04
WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	275.000	39.59	10,888.33
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	BUY	220.000	50.24	11,054.10
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	104.000	169.92	17,671.78
WESBANCO INC COMMON STOCK USD2.0833	BUY	423.000	27.06	11,449.73
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	BUY	181.000	83.50	15,114.83
RADNET INC COMMON STOCK USD.0001	BUY	244.000	47.56	11,604.84

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TRI POINTE HOMES INC COMMON STOCK USD.01	BUY	393.000	31.04	12,199.47
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	290.000	38.39	11,135.25
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	207.000	55.05	11,396.18
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	308.000	42.80	13,183.08
HUNTSMAN CORP COMMON STOCK USD.01	BUY	868.000	12.68	11,010.41
M/I HOMES INC COMMON STOCK USD.01	BUY	111.000	109.65	12,171.16
EQT CORP COMMON STOCK	BUY	490.000	45.79	22,437.64
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	166.000	106.65	17,704.73
VERICEL CORP COMMON STOCK	BUY	277.000	41.41	11,471.96
CASEY S GENERAL STORES INC COMMON STOCK	BUY	48.000	434.09	20,836.32
WATSCO INC COMMON STOCK USD.5	BUY	39.000	471.32	18,381.66
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	BUY	161.000	74.02	11,918.40
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	144.000	99.83	14,375.92
ICU MEDICAL INC COMMON STOCK USD.1	BUY	86.000	138.64	11,923.47
PEGASYSTEMS INC COMMON STOCK USD.01	BUY	177.000	63.27	11,198.81
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	258.000	62.95	16,241.10
WOODWARD INC COMMON STOCK USD.001455	BUY	69.000	157.53	10,869.91
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	290.000	47.79	13,861.30
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	342.000	34.61	11,839.60
LIVANOVA PLC COMMON STOCK GBP1.0	BUY	322.000	35.59	11,460.88
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	200.000	82.20	16,440.30
SCHRODINGER INC COMMON STOCK USD.01	BUY	676.000	17.44	11,792.82
KEMPER CORP COMMON STOCK USD.1	BUY	211.000	60.27	12,717.42
GRACO INC COMMON STOCK USD1.0	BUY	170.000	77.24	13,131.65
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	BUY	275.000	56.53	15,545.76
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	16.000	541.54	8,664.72
INTERDIGITAL INC COMMON STOCK USD.01	BUY	76.000	188.84	14,351.92
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	2,204.000	4.94	10,887.76
DUOLINGO COMMON STOCK USD.0001	BUY	67.000	279.24	18,709.42
QUIDELORTHO CORP COMMON STOCK USD.001	BUY	371.000	28.68	10,640.43
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	169.000	85.17	14,395.00
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	BUY	1,449.000	10.68	15,487.06
VERTEX INC CLASS A COMMON STOCK USD.001	BUY	387.000	33.90	13,122.40
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	916.000	12.06	11,049.34
MFA FINANCIAL INC REIT USD.01	BUY	1,392.000	9.60	13,373.64
TENABLE HOLDINGS INC COMMON STOCK USD.01	BUY	701.000	31.72	22,241.26
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	2,847.000	5.38	15,335.09
FRANKLIN BSP REALTY TRUST IN REIT USD.01	BUY	1,259.000	12.04	15,164.03
H2O AMERICA COMMON STOCK USD.001	BUY	236.000	55.08	12,999.33
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	BUY	1,165.000	9.98	11,627.75
HF SINCLAIR CORP COMMON STOCK	BUY	445.000	26.24	11,679.03
BLACKLINE INC COMMON STOCK USD.01	BUY	339.000	44.03	14,929.53
AMERICAN STATES WATER CO COMMON STOCK	BUY	253.000	80.45	20,353.86
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	22.000	523.66	11,520.52
KBR INC COMMON STOCK USD.001	BUY	462.000	48.69	22,495.29
HEXCEL CORP COMMON STOCK USD.01	BUY	275.000	47.00	12,925.64
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	142.000	96.60	13,717.98
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	595.000	17.88	10,641.34
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	1,099.000	16.39	18,018.00
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	108.000	125.07	13,507.56
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	396.000	33.18	13,140.03
GERMAN AMERICAN BANCORP COMMON STOCK	BUY	418.000	33.90	14,170.20
HOPE BANCORP INC COMMON STOCK USD.001	BUY	1,571.000	9.16	14,398.38

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AXOGEN INC COMMON STOCK USD.01	BUY	707.000	15.94	11,275.67
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	461.000	26.26	12,107.16
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	109.000	174.57	19,028.92
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	355.000	54.35	19,296.39
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	297.000	44.07	13,089.33
PATTERSON COS INC COMMON STOCK USD.01	BUY	386.000	31.17	12,031.62
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	102.000	180.63	18,425.06
IDEAYA BIOSCIENCES INC COMMON STOCK	BUY	1,011.000	14.73	14,900.53
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	BUY	215.000	62.25	13,384.83
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	123.000	98.34	12,096.44
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	533.000	24.49	13,053.18
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	488.000	36.81	17,963.48
MACY S INC COMMON STOCK USD.01	BUY	1,056.000	10.89	11,510.19
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,564.000	9.20	14,388.80
ROYAL GOLD INC COMMON STOCK USD.01	BUY	129.000	158.23	20,411.98
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	153.000	82.87	12,679.34
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	183.000	80.76	14,780.77
OLD NATIONAL BANCORP COMMON STOCK	BUY	1,021.000	17.09	17,452.47
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	BUY	168.000	83.20	13,977.85
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	266.000	37.92	10,088.98
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	BUY	1,061.000	13.30	14,118.63
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	808.000	25.47	20,585.90
LAMAR ADVERTISING CO A REIT USD.001	BUY	190.000	104.21	19,801.19
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	201.000	99.34	19,969.23
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	470.000	36.99	17,385.86
VERITEX HOLDINGS INC COMMON STOCK USD.01	BUY	566.000	20.92	11,845.42
VONTIER CORP COMMON STOCK USD.0001	BUY	432.000	28.28	12,219.12
ENPRO INC COMMON STOCK USD.01	BUY	81.000	136.00	11,016.73
PATRICK INDUSTRIES INC COMMON STOCK	BUY	151.000	75.27	11,366.23
PRIMERICA INC COMMON STOCK	BUY	56.000	256.57	14,368.20
VORNADO REALTY TRUST REIT USD.04	BUY	613.000	31.76	19,473.91
INVESCO LTD COMMON STOCK USD.2	BUY	1,194.000	12.55	14,991.15
SL GREEN REALTY CORP REIT USD.01	BUY	440.000	49.18	21,639.20
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	39.000	484.13	18,881.13
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	BUY	153.000	94.01	14,384.38
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	110.000	215.04	23,655.36
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	527.000	21.06	11,101.47
NEWS CORP CLASS B COMMON STOCK	BUY	410.000	28.19	11,558.31
FNB CORP COMMON STOCK USD.01	BUY	1,160.000	11.00	12,771.14
IAC INC COMMON STOCK USD.0001	BUY	328.000	36.04	11,823.15
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	3.000	117.05	4.26
US 2YR NOTE (CBT) JUN25 XCBT 20250630	BUY	7.000	104.20	8.89
US TREASURY N/B 03/28 3.875	BUY	2,315,000.000	100.84	2,334,442.38
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	13.000	113.52	18.46
CAIXABANK SA 144A 09/34 VAR	BUY	285,000.000	109.27	311,408.10
AT+T INC SR UNSECURED 06/41 3.5	BUY	120,000.000	78.17	93,801.60
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3	BUY	205,000.000	101.46	207,993.00
GLOBE LIFE INC SR UNSECURED 08/30 2.15	BUY	980,000.000	87.80	860,391.00
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	BUY	275,000.000	78.08	214,720.00
PUBLIC SERVICE ELECTRIC SECURED 03/55 5.5	BUY	215,000.000	100.81	216,739.35
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	BUY	205,000.000	102.55	210,221.35
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	BUY	215,000.000	97.97	210,641.95
INTESA SANPAOLO SPA 144A 06/33 6.625	BUY	200,000.000	107.61	215,220.00

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MARS INC SR UNSECURED 144A 03/35 5.2	BUY	110,000.000	101.58	111,733.60
WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	BUY	245,000.000	85.65	209,847.40
CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	BUY	325,000.000	99.34	322,845.25
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	BUY	315,000.000	67.58	212,889.60
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	BUY	215,000.000	103.10	221,669.30
MORGAN STANLEY SR UNSECURED 07/30 VAR	BUY	415,000.000	101.47	421,083.90
GEORGIA POWER CO SR UNSECURED 05/52 5.125	BUY	225,000.000	94.85	213,410.25
AT+T INC SR UNSECURED 09/53 3.5	BUY	210,000.000	69.38	145,698.00
HESS CORP SR UNSECURED 04/47 5.8	BUY	115,000.000	102.02	117,319.55
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	BUY	325,000.000	101.07	328,480.75
CENTENE CORP SR UNSECURED 03/31 2.5	BUY	100,000.000	85.31	85,306.00
GEORGIA POWER CO SR UNSECURED 03/42 4.3	BUY	195,000.000	87.57	170,767.35
HUMANA INC SR UNSECURED 05/35 5.55	BUY	215,000.000	100.03	215,066.65
UNUM GROUP SR UNSECURED 06/51 4.125	BUY	200,000.000	76.34	152,684.00
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	BUY	120,000.000	113.32	135,988.80
RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	BUY	80,000.000	102.37	81,898.40
PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	BUY	220,000.000	96.62	212,570.60
T MOBILE USA INC COMPANY GUAR 06/54 6	BUY	155,000.000	103.86	160,983.00
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	BUY	205,000.000	102.07	209,237.35
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	BUY	160,000.000	99.73	159,571.20
UBS GROUP AG SR UNSECURED 144A 05/32 VAR	BUY	250,000.000	90.01	225,030.00
ABBVIE INC SR UNSECURED 11/42 4.4	BUY	235,000.000	89.45	210,209.85
HIGHWOODS REALTY LP SR UNSECURED 02/30 3.05	BUY	360,000.000	89.49	322,146.00
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	BUY	140,000.000	107.28	150,192.00
SYNOPSYS INC SR UNSECURED 04/35 5.15	BUY	110,000.000	101.68	111,842.50
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	BUY	420,000.000	99.93	419,706.00
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	BUY	290,000.000	101.67	294,845.90
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	BUY	265,000.000	97.48	258,314.05
PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9	BUY	220,000.000	97.22	213,886.20
UNITEDHEALTH GROUP INC SR UNSECURED 07/44 5.5	BUY	430,000.000	99.99	429,961.30
PIEDMONT OPERATING PARTN COMPANY GUAR 07/29 6.875	BUY	255,000.000	103.86	264,837.90
NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	BUY	155,000.000	101.60	157,481.55
SYNOPSYS INC SR UNSECURED 04/55 5.7	BUY	140,000.000	100.33	140,455.00
CROWN CASTLE INC SR UNSECURED 09/34 5.2	BUY	215,000.000	99.09	213,052.10
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	BUY	160,000.000	99.52	159,238.40
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	BUY	220,000.000	101.57	223,451.80
NUTRIEN LTD SR UNSECURED 03/32 5.25	BUY	150,000.000	100.91	151,359.00
PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432	BUY	310,000.000	104.04	322,530.20
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	BUY	215,000.000	100.06	215,122.55
BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	BUY	360,000.000	88.26	317,739.60
BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	BUY	210,000.000	101.51	213,160.50
MARS INC SR UNSECURED 144A 05/55 5.7	BUY	65,000.000	101.31	65,848.90
IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	BUY	125,000.000	94.91	118,637.50
UNIVERSAL HEALTH SVCS SR SECURED 10/29 4.625	BUY	210,000.000	98.10	206,016.30
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	BUY	340,000.000	99.10	336,926.40
SUN COMMUNITIES OPER LP COMPANY GUAR 01/33 5.7	BUY	315,000.000	103.26	325,269.00
WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	BUY	210,000.000	100.73	211,533.00
ONEOK INC COMPANY GUAR 11/34 5.05	BUY	115,000.000	96.83	111,359.10
INTESA SANPAOLO SPA 144A 11/25 7	BUY	210,000.000	101.39	212,925.30
AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	BUY	365,000.000	87.71	320,134.20
REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	BUY	285,000.000	99.50	283,560.75
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	BUY	210,000.000	101.98	214,155.90
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	BUY	230,000.000	88.17	202,779.50

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PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/25 3.5	BUY	210,000.000	99.63	209,212.50
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	BUY	200,000.000	98.24	196,480.00
ALLSTATE CORP SR UNSECURED 06/43 4.5	BUY	170,000.000	87.39	148,566.40
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	BUY	205,000.000	103.04	211,238.15
ENERGY TRANSFER LP SR UNSECURED 12/25 5.95	BUY	215,000.000	100.45	215,958.90
ABBVIE INC SR UNSECURED 11/29 3.2	BUY	445,000.000	95.21	423,693.40
STAPLES INC SR SECURED 144A 09/29 10.75	BUY	15,000.000	85.03	12,754.50
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	121.000	131.46	15,907.20
RHYTHM PHARMACEUTICALS INC COMMON STOCK	BUY	242.000	47.38	11,467.80
UMH PROPERTIES INC REIT USD.1	BUY	1,318.000	18.34	24,176.86
OSHKOSH CORP COMMON STOCK USD.01	BUY	188.000	79.91	15,024.00
F5 INC COMMON STOCK	BUY	66.000	239.51	15,807.99
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	120.000	130.17	15,621.30
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	161.000	71.46	11,505.44
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	BUY	1,912.000	6.70	12,810.78
EXPONENT INC COMMON STOCK USD.001	BUY	173.000	77.26	13,366.69
INSMED INC COMMON STOCK USD.01	BUY	207.000	70.45	14,584.19
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	348.000	43.78	15,236.66
JBT MAREL CORP COMMON STOCK USD.01	BUY	108.000	102.71	11,092.76
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	55.000	282.34	15,528.80
HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	BUY	1,224.000	9.91	12,141.71
KITE REALTY GROUP TRUST REIT USD.01	BUY	704.000	20.95	14,752.32
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	720.000	65.86	47,426.18
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	196.000	73.17	14,341.99
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	462.000	30.82	14,239.86
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	363.000	39.93	14,498.04
INTEGER HOLDINGS CORP COMMON STOCK USD.001	BUY	115.000	112.43	12,929.63
RADIAN GROUP INC COMMON STOCK USD.001	BUY	480.000	31.42	15,081.60
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	135.000	118.95	16,059.20
U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	BUY	176.000	66.36	11,681.03
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	BUY	209.000	54.78	11,449.92
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	BUY	1,000.000	76.92	76,936.00
TRAVEL + LEISURE CO SR SECURED 04/27 6	BUY	145,000.000	99.56	144,360.55
CVS HEALTH CORP SR UNSECURED 06/44 6	BUY	120,000.000	98.63	118,350.00
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	145.000	313.13	45,404.21
CHEVRON CORP COMMON STOCK USD.75	BUY	277.000	143.28	39,689.25
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	227.000	153.24	34,786.05
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	1,375.000	29.22	40,180.94
ALPHABET INC CL A COMMON STOCK USD.001	BUY	180.000	145.60	26,208.45
NVIDIA CORP COMMON STOCK USD.001	BUY	2,422.000	94.31	228,424.88
MCDONALD S CORP COMMON STOCK USD.01	BUY	136.000	300.11	40,815.30
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	BUY	278.000	152.06	42,273.38
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	359.000	163.75	58,787.15
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	47.000	225.20	10,584.52
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	160.000	64.62	10,339.60
APPLE INC COMMON STOCK USD.00001	BUY	456.000	188.38	85,902.42
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	397.000	104.48	41,479.55
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	156.000	126.95	19,804.59
ABBOTT LABORATORIES COMMON STOCK	BUY	329.000	124.44	40,941.58
YUM BRANDS INC COMMON STOCK	BUY	268.000	147.83	39,619.11
BROADCOM INC COMMON STOCK	BUY	167.000	146.29	24,430.85
TESLA INC COMMON STOCK USD.001	BUY	309.000	239.43	73,984.64
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	158.000	359.84	56,855.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	250.000	210.28	52,570.63
AMAZON.COM INC COMMON STOCK USD.01	BUY	209.000	171.00	35,739.52
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	135.000	59.09	7,977.49
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	451.000	91.66	41,339.79
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	729.000	43.03	31,370.69
HERSHEY CO/THE COMMON STOCK USD1.0	BUY	259.000	162.24	42,020.81
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	113.000	504.73	57,034.77
WALMART INC COMMON STOCK USD.1	BUY	222.000	83.19	18,468.74
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	282.000	66.91	18,869.33
ROMANIA SR UNSECURED REGS 01/50 3.375	BUY	800,000.000	64.69	517,558.53
BELDEN INC COMMON STOCK USD.01	BUY	139.000	86.72	12,054.54
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	159.000	70.94	11,280.26
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	BUY	269.000	40.64	10,934.05
LEAR CORP COMMON STOCK USD.01	BUY	155.000	78.23	12,126.28
TORO CO COMMON STOCK USD1.0	BUY	297.000	64.17	19,060.63
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	151.000	101.79	15,371.79
TANGER INC REIT USD.01	BUY	688.000	30.11	20,722.35
SKYWEST INC COMMON STOCK	BUY	180.000	78.56	14,141.30
DONALDSON CO INC COMMON STOCK USD5.0	BUY	234.000	60.49	14,155.83
SANMINA CORP COMMON STOCK USD.01	BUY	184.000	65.02	11,964.34
AMEDISYS INC COMMON STOCK USD.001	BUY	130.000	92.63	12,042.39
NOV INC COMMON STOCK USD.01	BUY	1,116.000	11.87	13,246.92
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	153.000	119.33	18,258.64
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	53.000	224.66	11,906.99
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	217.000	74.70	16,210.10
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	61.000	187.21	11,420.12
NISOURCE INC COMMON STOCK USD.01	BUY	616.000	38.58	23,765.34
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	131.000	112.32	14,714.76
TAPESTRY INC COMMON STOCK USD.01	BUY	312.000	61.10	19,063.76
NV5 GLOBAL INC COMMON STOCK USD.01	BUY	723.000	18.81	13,605.71
COHERENT CORP COMMON STOCK	BUY	224.000	47.10	10,550.40
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	14.000	1,056.12	14,785.75
REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15	BUY	45,000.000	101.34	45,603.00
BIOGEN INC COMMON STOCK USD.0005	BUY	331.000	122.98	40,709.03
LABCORP HOLDINGS INC COMMON STOCK USD.1	BUY	185.000	225.00	41,625.46
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	69.000	432.15	29,818.90
MORGAN STANLEY COMMON STOCK USD.01	BUY	20.000	99.83	1,996.65
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	26.000	432.15	11,235.97
TARGET CORP COMMON STOCK USD.0833	BUY	270.000	95.72	25,846.56
MORGAN STANLEY COMMON STOCK USD.01	BUY	381.000	99.83	38,038.28
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	136.000	225.20	30,628.29
ELI LILLY + CO COMMON STOCK	BUY	77.000	738.21	56,842.79
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	BUY	193.000	214.58	41,415.48
LOWE S COS INC COMMON STOCK USD.5	BUY	61.000	223.29	13,620.84
LOWE S COS INC COMMON STOCK USD.5	BUY	133.000	223.29	29,698.63
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	295.000	66.91	19,740.81
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	618.000	66.05	40,823.84
AMETEK INC COMMON STOCK USD.01	BUY	79.000	152.66	12,060.34
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	197.000	203.21	40,033.95
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	59.000	153.24	9,041.63
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	8.000	359.84	2,878.74
DOMINION ENERGY INC COMMON STOCK	BUY	177.000	52.73	9,333.65
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	704.000	359.84	253,332.99

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALPHABET INC CL A COMMON STOCK USD.001	BUY	6.000	145.60	873.62
ELI LILLY + CO COMMON STOCK	BUY	20.000	738.21	14,764.25
ALPHABET INC CL A COMMON STOCK USD.001	BUY	695.000	145.60	101,197.56
AMETEK INC COMMON STOCK USD.01	BUY	189.000	152.66	28,854.25
DOMINION ENERGY INC COMMON STOCK	BUY	592.000	52.73	31,220.90
BRUNSWICK CORP COMMON STOCK USD.75	BUY	903.000	46.68	42,159.26
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	1,149.000	35.54	40,844.65
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	53.000	35.54	1,883.75
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	18.000	66.05	1,188.95
TARGET CORP COMMON STOCK USD.0833	BUY	189.000	95.72	18,091.55
PUBLIC STORAGE REIT USD.1	BUY	147.000	284.53	41,827.09
EXXON MOBIL CORP COMMON STOCK	BUY	575.000	104.34	60,000.10
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	23.000	66.91	1,538.99
APPLE INC COMMON STOCK USD.00001	BUY	39.000	188.38	7,346.92
APPLE INC COMMON STOCK USD.00001	BUY	1,122.000	188.38	211,371.34
STANDARD AERO INC COMMON STOCK USD.01	BUY	2,921.000	23.13	67,583.18
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	200.000	213.26	42,653.60
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	459.000	64.62	29,664.25
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	68.000	86.29	5,867.89
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	183.000	190.99	34,952.63
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	26.000	190.99	4,965.81
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	178.000	227.48	40,492.86
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	10.000	4,284.02	42,840.23
NEWMONT CORP COMMON STOCK USD1.6	BUY	890.000	44.18	39,327.32
FORTIVE CORP COMMON STOCK USD.01	BUY	640.000	64.13	41,048.32
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	447.000	86.29	38,574.76
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	239.000	164.60	39,341.07
NEWMONT CORP COMMON STOCK USD1.6	BUY	5.000	44.18	220.91
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	181.000	227.11	41,108.36
INTUIT INC COMMON STOCK USD.01	BUY	72.000	561.53	40,430.34
EQUINIX INC REIT USD.001	BUY	2.000	766.21	1,532.43
EQUINIX INC REIT USD.001	BUY	52.000	766.21	39,843.34
SANTANDER DRIVE AUTO RECEIVABLE SDART 2024 2 D	BUY	170,000.000	102.99	175,086.72
BLOCK INC SR UNSECURED 06/31 3.5	BUY	20,000.000	88.00	17,600.00
AZEK CO INC/THE COMMON STOCK	BUY	334.000	45.18	15,092.06
BANKWELL FINANCIAL GROUP INC COMMON STOCK	BUY	1,396.000	27.65	38,608.34
REXFORD INDUSTRIAL REALTY INC REIT USD.01	BUY	507.000	34.13	17,307.72
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	158.000	87.90	13,889.69
ITRON INC COMMON STOCK	BUY	129.000	94.14	12,144.34
REGAL REYNOLD CORP COMMON STOCK USD.01	BUY	147.000	94.54	13,898.81
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	151.000	90.30	13,635.92
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	BUY	154.000	86.47	13,317.89
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	BUY	136.000	96.83	13,170.08
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	156.000	143.42	22,373.80
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	BUY	368.000	48.97	18,024.60
BANK FIRST CORP COMMON STOCK USD1.0	BUY	128.000	93.04	11,909.20
WINMARK CORP COMMON STOCK	BUY	42.000	312.02	13,104.99
NRG ENERGY INC COMMON STOCK USD.01	BUY	243.000	84.18	20,457.42
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	230.000	84.95	19,540.75
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	1,238.000	30.54	37,817.19
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	3.000	313.13	939.40
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	120.000	313.13	37,576.56
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	87.000	30.54	2,657.20

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EASTGROUP PROPERTIES INC REIT	BUY	261.000	160.43	41,874.06
WALMART INC COMMON STOCK USD.1	BUY	443.000	83.19	36,856.71
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	419.000	85.76	35,936.79
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	14.000	154.73	2,166.26
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	31.000	451.50	13,996.58
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	195.000	213.68	41,668.97
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	20.000	437.91	8,758.25
WALMART INC COMMON STOCK USD.1	BUY	24.000	83.19	1,996.62
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	244.000	154.73	37,755.83
BROADCOM INC COMMON STOCK	BUY	309.000	146.29	45,206.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	85.000	437.91	37,222.95
BROADCOM INC COMMON STOCK	BUY	18.000	146.29	2,633.27
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	57.000	451.50	25,735.90
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	42.000	85.76	3,602.03
SERVICENOW INC COMMON STOCK USD.001	BUY	20.000	721.65	14,433.05
ADOBE INC COMMON STOCK USD.0001	BUY	102.000	349.07	35,605.85
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	163.000	493.54	80,448.32
SERVICENOW INC COMMON STOCK USD.001	BUY	36.000	721.65	25,979.65
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	32.000	233.68	7,477.84
ADOBE INC COMMON STOCK USD.0001	BUY	16.000	349.07	5,585.16
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	143.000	233.68	33,417.24
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	3.000	493.54	1,480.63
PEPSICO INC COMMON STOCK USD.017	BUY	308.000	146.61	45,158.34
AMAZON.COM INC COMMON STOCK USD.01	BUY	35.000	171.00	5,985.09
ORACLE CORP COMMON STOCK USD.01	BUY	23.000	128.27	2,950.27
AMAZON.COM INC COMMON STOCK USD.01	BUY	855.000	171.00	146,211.84
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	144.000	285.06	41,049.00
ORACLE CORP COMMON STOCK USD.01	BUY	292.000	128.27	37,457.18
PFIZER INC COMMON STOCK USD.05	BUY	3.000	22.97	68.92
NVIDIA CORP COMMON STOCK USD.001	BUY	83.000	94.31	7,828.39
NVIDIA CORP COMMON STOCK USD.001	BUY	15.000	94.31	1,414.69
PFIZER INC COMMON STOCK USD.05	BUY	1,778.000	22.97	40,854.88
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	51.000	916.48	46,740.61
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	41.000	916.48	37,575.97
MASTERCARD INC A COMMON STOCK USD.0001	BUY	162.000	489.77	79,343.87
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	485.000	59.09	28,662.53
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	219.000	43.03	9,425.32
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	43.000	59.09	2,540.98
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	1,232.000	32.43	39,962.38
MASTERCARD INC A COMMON STOCK USD.0001	BUY	9.000	489.77	4,407.95
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	47.000	210.28	9,883.54
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	124.000	504.73	62,587.51
NETFLIX INC COMMON STOCK USD.001	BUY	47.000	855.86	40,225.75
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	132.000	126.95	16,757.73
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	31.000	126.95	3,935.67
ALPHABET INC CL C COMMON STOCK USD.001	BUY	279.000	147.74	41,221.69
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	459.000	283.31	130,042.50
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	87.000	451.58	39,288.07
ALPHABET INC CL C COMMON STOCK USD.001	BUY	4.000	147.74	590.97
ABBVIE INC COMMON STOCK USD.01	BUY	17.000	186.96	3,178.36
ABBVIE INC COMMON STOCK USD.01	BUY	198.000	186.96	37,019.66
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	380.000	42.73	16,238.08
PRICESMART INC COMMON STOCK USD.0001	BUY	139.000	85.12	11,832.28

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TOPBUILD CORP COMMON STOCK	BUY	66.000	282.57	18,650.19
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	417.000	28.72	11,977.75
SNAP ON INC COMMON STOCK USD1.0	BUY	53.000	315.86	16,740.90
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	252.000	70.75	17,830.36
COMERICA INC COMMON STOCK USD5.0	BUY	263.000	49.68	13,067.76
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	50.000	280.26	14,013.00
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	70.000	213.62	14,953.70
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	166.000	66.93	11,111.89
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	178.000	114.28	20,342.78
FIVE BELOW COMMON STOCK USD.01	BUY	205.000	53.69	11,008.38
SSR MINING INC COMMON STOCK	BUY	1,195.000	8.89	10,633.35
ATKORE INC COMMON STOCK USD.01	BUY	219.000	51.03	11,176.25
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	119.000	138.71	16,506.63
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	90.000	144.56	13,010.98
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	BUY	205.000	66.00	13,531.97
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	132.000	108.56	14,330.84
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	101.000	133.10	13,443.30
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	425.000	32.80	13,942.13
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	247.000	49.98	12,345.86
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	128.000	92.63	11,857.31
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	443.000	25.87	11,463.16
SONOCO PRODUCTS CO COMMON STOCK	BUY	336.000	43.58	14,643.62
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	205.000	67.08	13,752.68
ORGANON + CO COMMON STOCK USD.01	BUY	834.000	13.20	11,016.64
PROASSURANCE CORP COMMON STOCK USD.01	BUY	681.000	23.22	15,814.73
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	BUY	144.000	74.84	10,778.04
APTARGROUP INC COMMON STOCK USD.01	BUY	82.000	142.66	11,698.23
RELIANCE INC COMMON STOCK USD.001	BUY	44.000	262.38	11,544.74
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	131.000	127.49	16,702.09
ROBERT HALF INC COMMON STOCK USD.001	BUY	346.000	47.90	16,575.89
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A1 144A	BUY	310,000.000	102.15	316,660.16
MATCH GROUP INC COMMON STOCK USD.001	BUY	543.000	29.31	15,916.86
UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75	BUY	445,000.000	89.00	396,050.00
COMCAST CORP COMPANY GUAR 04/40 3.75	BUY	14,000.000	83.46	11,684.26
ASSTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	BUY	200,000.000	101.46	202,924.00
US TREASURY N/B 05/46 2.5	BUY	760,000.000	73.16	556,017.19
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 05/27 4.45	BUY	225,000.000	99.90	224,781.75
USCB FINANCIAL HOLDINGS INC COMMON STOCK	BUY	2,297.000	16.86	38,734.32
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	3.000	116.34	4.26
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	285,000.000	96.13	273,956.25
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75	BUY	15,000.000	78.23	11,734.05
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	215,000.000	95.75	205,862.50
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	20,000.000	115.25	23,050.00
FRANKLIN BSP CAPITAL CO SR UNSECURED 06/29 7.2	BUY	100,000.000	99.97	99,974.00
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	307.000	3.85	1,183.42
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75	BUY	60,000.000	80.50	48,300.00
HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875	BUY	650,000.000	97.00	630,480.50
TRANSDIGM INC COMPANY GUAR 05/29 4.875	BUY	765,000.000	94.75	724,837.50
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,250,000.000	97.46	1,218,212.89
YUM BRANDS INC SR UNSECURED 03/31 3.625	BUY	1,585,000.000	90.50	1,434,425.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	BUY	1,545,000.000	87.75	1,355,737.50
OCEANEERING INTL INC SR UNSECURED 02/28 6	BUY	1,115,000.000	96.43	1,075,161.05
MURPHY OIL USA INC COMPANY GUAR 09/29 4.75	BUY	1,445,000.000	95.00	1,372,750.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	BUY	40,000.000	101.90	40,758.80
UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75	BUY	1,205,000.000	88.00	1,060,400.00
NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	BUY	45,000.000	95.25	42,862.50
PAYCHEX INC SR UNSECURED 04/35 5.6	BUY	405,000.000	99.25	401,966.55
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	297.000	113.85	882.09
TREASURY CORP VICTORIA LOCAL GOVT G 09/35 2	BUY	3,825,000.000	44.18	1,689,930.68
ROCKWOOL A/S B SHS COMMON STOCK DKK1.0	BUY	14,410.000	31.86	459,095.69
CHABIOTECH CO LTD RIGHT	BUY	5,266.000	0.00	0.00
ARES US RE FUND XI L.P.	BUY	1.000	0.00	0.00
ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5	BUY	61,575.000	3.44	211,563.16
WARBA BANK KSCP RIGHT	BUY	523,743.000	0.00	0.00
MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5	BUY	40,000.000	93.40	37,360.80
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/32 7	BUY	40,000.000	98.75	39,500.80
BNP PARIBAS JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	92.90	185,800.00
IBERCAJA BANCO SA SUBORDINATED REGS 08/36 VAR	BUY	200,000.000	106.10	212,190.92
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	200,000.000	93.25	186,500.00
NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	BUY	15,000.000	94.48	14,171.55
DEUTSCHE BANK AG JR SUBORDINA REGS 04/27 VAR	BUY	200,000.000	100.94	201,872.13
BAWAG GROUP AG JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	109.01	218,010.42
SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR	BUY	200,000.000	103.00	206,000.00
METRO BANK HOLDINGS PLC SR UNSECURED REGS 04/29 VAR	BUY	200,000.000	139.79	279,571.48
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	500.000	20.36	10,196.76
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	40.000	110.33	62.80
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	2.000	110.25	2.84
US TREASURY N/B 02/55 4.625	BUY	5,400,000.000	96.61	5,217,117.19
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	2.000	110.64	2.84
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	BUY	55,000.000	95.02	52,263.20
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	BUY	45,000.000	96.25	43,312.50
PRP ADVISORS, LLC PRPM 2023 RCF2 A1 144A	BUY	259,407.450	97.03	251,706.29
US TREASURY N/B 03/30 4	BUY	1,350,000.000	99.70	1,345,886.72
DUKE ENERGY CORP JR SUBORDINA 09/54 VAR	BUY	80,000.000	97.50	78,000.00
FANNIE MAE CAS CAS 2022 R09 2M2 144A	BUY	235,000.000	106.56	250,421.88
1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875	BUY	150,000.000	93.75	140,625.00
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	BUY	2,992.000	18.74	56,055.26
LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	BUY	200,000.000	130.71	261,423.51
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	6.000	113.19	14.20
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	1.000	113.17	1.42
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	4.000	108.05	5.08
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	BUY	35,000.000	79.75	27,912.50
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	BUY	55,000.000	96.45	53,048.60
NETAPP INC SR UNSECURED 03/35 5.7	BUY	20,000.000	97.06	19,412.60
US TREASURY N/B 02/55 4.625	BUY	2,650,000.000	96.46	2,556,316.48
DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	BUY	415,000.000	99.43	412,651.10
DIAGEO INVESTMENT CORP COMPANY GUAR 08/30 5.125	BUY	475,000.000	99.96	474,814.75
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	BUY	40,000.000	96.36	38,543.20
NETAPP INC SR UNSECURED 03/35 5.7	BUY	45,000.000	97.03	43,662.15
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	4.000	113.19	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	210,000.000	1.00	210,000.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	160,000.000	1.00	160,000.00
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	40.000	109.39	62.80
DEUTSCHE BANK AG JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	102.52	205,040.87
PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR	BUY	150,000.000	114.86	172,290.19
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	BUY	250,000.000	100.03	250,062.50

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NOVO BANCO SA SUBORDINATED REGS 12/33 VAR	BUY	200,000.000	131.87	263,733.48
TSY INFL IX N/B 02/55 2.375	BUY	2,092,969.500	91.37	1,912,369.12
INTESA SANPAOLO SPA SUBORDINATED 144A 06/32 VAR	BUY	200,000.000	85.66	171,326.00
rites LTD COMMON STOCK INR10.0	BUY	34,358.000	2.59	89,239.14
JYOTI CNC AUTOMATION LTD COMMON STOCK INR2.0	BUY	22,033.000	11.71	258,425.58
LEMON TREE HOTELS LTD COMMON STOCK INR10.0	BUY	173,512.000	1.62	282,005.71
HINDUSTAN FOODS LTD COMMON STOCK INR2.0	BUY	17,098.000	6.62	113,325.16
JK PAPER LTD COMMON STOCK INR10.0	BUY	32,945.000	3.73	122,982.87
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	BUY	3,316.000	12.46	41,382.77
TIPS MUSIC LTD COMMON STOCK INR1.0	BUY	17,391.000	7.52	131,044.07
GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0	BUY	114,600.000	3.59	411,610.99
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	63,751.000	4.17	266,054.24
MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	BUY	42,815.000	3.41	146,337.47
DELHIVERY LTD COMMON STOCK INR1.0	BUY	207,040.000	2.86	593,276.73
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	BUY	21,289.000	5.26	112,057.31
MRS BECTORS FOOD SPECIALTIE COMMON STOCK INR10.0	BUY	11,647.000	18.57	216,583.16
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	BUY	2,423.000	20.69	50,198.35
KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0	BUY	45,149.000	10.41	470,882.71
MAX ESTATES LTD COMMON STOCK INR10.0	BUY	19,645.000	4.69	92,240.88
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	BUY	657,133.000	0.61	403,940.25
PRISM JOHNSON LTD COMMON STOCK INR10.0	BUY	32,397.000	1.52	49,216.05
GOKALDAS EXPORTS LTD COMMON STOCK INR5.0	BUY	23,038.000	9.14	210,959.65
AKZO NOBEL INDIA LTD COMMON STOCK INR10.0	BUY	3,516.000	39.90	140,493.75
GALAXY SURFACTANTS LTD COMMON STOCK INR10.0	BUY	4,508.000	25.40	114,664.68
RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0	BUY	145,787.000	0.85	124,303.56
GHCL LTD COMMON STOCK INR10.0	BUY	26,144.000	6.91	180,869.67
QUESS CORP LTD COMMON STOCK INR10.0	BUY	14,595.000	7.06	103,160.74
WELSPUN LIVING LTD COMMON STOCK INR1.0	BUY	92,569.000	1.44	133,452.70
MINDSPACE BUSINESS PARKS REI REIT	BUY	43,750.000	4.25	186,310.88
DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0	BUY	24,129.000	14.02	338,694.98
MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	BUY	188,133.000	3.06	575,845.25
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	BUY	7,084.000	21.73	154,172.99
SIGNATUREGLOBAL INDIA LTD COMMON STOCK INR1.0	BUY	3,776.000	12.63	47,777.43
VALOR ESTATE LTD COMMON STOCK INR10.0	BUY	64,805.000	2.03	131,432.41
GATEWAY DISTRIIPARKS LTD COMMON STOCK INR10.0	BUY	132,438.000	0.72	95,009.44
HERITAGE FOODS LTD COMMON STOCK INR5.0	BUY	16,393.000	4.69	77,025.64
PIRAMAL PHARMA LTD COMMON STOCK INR10.0	BUY	229,771.000	2.56	588,718.08
RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0	BUY	44,536.000	3.40	151,447.35
ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0	BUY	89,174.000	5.80	517,987.14
MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0	BUY	19,514.000	3.47	67,886.16
MULTI COMMODITY EXCH INDIA COMMON STOCK INR10.0	BUY	9,810.000	63.22	621,118.60
SKF INDIA LTD COMMON STOCK INR10.0	BUY	6,005.000	44.85	269,746.02
GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	BUY	5,201.000	13.19	68,691.11
ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0	BUY	10,734.000	8.21	88,227.86
PNC INFRATECH LTD COMMON STOCK INR2.0	BUY	41,945.000	3.02	127,007.03
LAURUS LABS LTD COMMON STOCK INR2.0	BUY	135,144.000	7.04	952,671.12
EMBASSY OFFICE PARKS REIT REIT	BUY	99,330.000	4.31	428,796.96
KEYSTONE REALTORS LTD COMMON STOCK INR10.0	BUY	9,690.000	6.15	59,712.83
360 ONE WAM LTD COMMON STOCK INR1.0	BUY	74,476.000	10.06	750,102.13
MANAPPURAM FINANCE LTD COMMON STOCK INR2.0	BUY	191,223.000	2.62	502,606.43
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	BUY	173,739.000	3.88	675,756.34
JUPITER LIFE LINE HOSPITALS COMMON STOCK INR10.0	BUY	9,726.000	17.10	166,563.61
REDINGTON LTD COMMON STOCK INR2.0	BUY	215,193.000	2.50	539,444.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0	BUY	18,585.000	10.78	200,703.08
GRINDWELL NORTON LTD COMMON STOCK INR5.0	BUY	6,819.000	18.59	126,943.69
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	BUY	3,536.000	40.69	144,097.67
HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0	BUY	492,665.000	0.29	144,421.24
TIME TECHNOPLAST LTD COMMON STOCK INR1.0	BUY	45,938.000	4.07	187,459.47
GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.0	BUY	9,333.000	45.15	421,982.75
UNO MINDA LTD COMMON STOCK INR2.0	BUY	78,724.000	9.60	757,244.36
SAMMAAN CAPITAL LTD COMMON STOCK	BUY	208,527.000	1.25	260,721.31
SHILPA MEDICARE LTD COMMON STOCK INR1.0	BUY	14,778.000	7.43	110,035.13
VINATI ORGANICS LTD COMMON STOCK INR1.0	BUY	11,103.000	17.62	195,946.47
PC JEWELLER LTD COMMON STOCK INR1.0	BUY	746,010.000	0.16	118,192.46
WOCKHARDT LTD COMMON STOCK INR5.0	BUY	27,986.000	15.33	429,658.75
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	260,868.000	0.67	175,013.11
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	43,911.000	7.37	324,062.97
CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	BUY	31,311.000	6.99	219,278.40
ZAGGLE PREPAID OCEAN SERVICE COMMON STOCK INR1.0	BUY	27,030.000	3.73	101,019.97
TEAMLEASE SERVICES LTD COMMON STOCK INR10.0	BUY	2,912.000	20.94	61,073.84
RELIANCE POWER LTD COMMON STOCK INR10.0	BUY	1,021,577.000	0.47	476,449.31
EPIGRAL LTD COMMON STOCK INR10.0	BUY	4,888.000	20.57	100,710.54
PRICOL LTD COMMON STOCK INR1.0	BUY	18,218.000	4.89	89,180.15
DOMS INDUSTRIES LTD COMMON STOCK INR10.0	BUY	6,063.000	30.22	183,468.70
HEMISPHERE PROPERTIES INDIA COMMON STOCK INR10.0	BUY	53,062.000	1.43	76,063.55
TVS HOLDINGS LTD COMMON STOCK	BUY	1,775.000	101.03	179,590.83
RR KABEL LTD COMMON STOCK INR5.0	BUY	10,866.000	10.56	114,875.56
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	18,481.000	7.68	142,107.86
GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	BUY	3,791.000	81.69	310,152.01
CEAT LTD COMMON STOCK INR10.0	BUY	7,442.000	32.80	244,467.69
VEDANT FASHIONS LTD COMMON STOCK INR1.0	BUY	21,555.000	9.29	200,633.82
AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0	BUY	10,302.000	9.92	102,347.08
KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	62,726.000	13.01	817,392.56
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	BUY	35,596.000	20.47	729,888.82
EUREKA FORBES LTD COMMON STOCK INR10.0	BUY	27,570.000	5.97	164,705.19
AZAD ENGINEERING LTD COMMON STOCK INR2.0	BUY	7,800.000	15.55	121,498.03
SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0	BUY	280,202.000	0.31	87,647.65
WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	BUY	5,279.000	8.04	42,495.98
SHEELA FOAM LTD COMMON STOCK INR5.0	BUY	14,912.000	7.84	117,020.98
POLY MEDICURE LTD COMMON STOCK INR5.0	BUY	13,980.000	24.79	347,040.10
TATA CHEMICALS LTD COMMON STOCK INR10.0	BUY	44,322.000	9.66	428,628.00
INDEGENE LTD COMMON STOCK INR2.0	BUY	15,998.000	6.65	106,540.24
ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0	BUY	3,866.000	12.02	46,536.34
RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0	BUY	32,324.000	8.59	278,037.88
INDRAPRASTHA GAS LTD COMMON STOCK INR2.0	BUY	226,306.000	2.03	460,719.59
RAJESH EXPORTS LTD COMMON STOCK INR1.0	BUY	37,082.000	2.18	81,085.13
STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	170,560.000	0.94	160,310.61
HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	BUY	66,304.000	5.08	337,147.12
ITC HOTELS LIMITED COMMON STOCK INR1.0	BUY	235,793.000	2.33	549,247.81
MASTEK LTD COMMON STOCK INR5.0	BUY	5,369.000	25.53	137,265.58
KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	BUY	60,011.000	2.63	157,873.33
WELSPUN CORP LTD COMMON STOCK INR5.0	BUY	37,640.000	8.81	332,218.69
GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	BUY	85,780.000	2.04	175,097.44
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	BUY	37,808.000	3.28	124,132.94
NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0	BUY	58,519.000	6.41	375,395.64
SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	BUY	37,587.000	8.16	307,171.41

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JK CEMENT LTD COMMON STOCK INR10.0	BUY	13,594.000	57.64	784,646.99
CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0	BUY	39,989.000	13.57	543,534.90
L+T FINANCE LTD COMMON STOCK INR10.0	BUY	283,067.000	1.81	512,353.61
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	BUY	45,000.000	2.88	129,907.51
SANSERA ENGINEERING LTD COMMON STOCK INR2.0	BUY	13,451.000	12.65	170,418.75
HONASA CONSUMER LTD COMMON STOCK INR10.0	BUY	46,228.000	2.69	124,543.83
ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0	BUY	2,699.000	35.58	96,181.07
CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0	BUY	20,602.000	11.87	244,876.87
OLECTRA GREENTECH LTD COMMON STOCK INR4.0	BUY	15,294.000	13.40	205,282.53
CONCORD BIOTECH LTD COMMON STOCK INR1.0	BUY	5,617.000	19.26	108,316.79
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	448,449.000	0.46	207,140.02
GO DIGIT GENERAL INSURANCE L COMMON STOCK INR10.0	BUY	106,210.000	3.26	347,024.78
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	BUY	113,311.000	9.77	1,108,875.03
DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	BUY	1,361.000	72.13	98,318.91
KEI INDUSTRIES LTD COMMON STOCK INR2.0	BUY	24,024.000	30.30	729,071.75
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0	BUY	7,713.000	75.94	586,552.94
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	24,843.000	7.16	178,143.06
JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0	BUY	10,092.000	9.17	92,725.50
ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	BUY	114,261.000	2.95	337,209.24
USHA MARTIN LTD COMMON STOCK INR1.0	BUY	47,477.000	3.56	169,239.29
RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0	BUY	25,075.000	5.42	136,231.32
ENGINEERS INDIA LTD COMMON STOCK INR5.0	BUY	103,783.000	1.86	193,204.16
JUST DIAL LTD COMMON STOCK INR10.0	BUY	9,533.000	9.70	92,639.23
GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0	BUY	74,805.000	1.34	100,431.74
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	BUY	74,116.000	1.52	112,851.91
ASAHI INDIA GLASS LTD COMMON STOCK INR1.0	BUY	15,000.000	7.66	115,067.88
KPI GREEN ENERGY LTD COMMON STOCK INR5.0	BUY	35,817.000	4.76	170,639.01
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	BUY	57,972.000	11.37	659,833.78
BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0	BUY	49,557.000	6.16	305,523.35
ALOK INDUSTRIES LTD COMMON STOCK INR1.0	BUY	457,301.000	0.18	82,858.71
ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0	BUY	22,240.000	8.36	186,214.01
FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0	BUY	2,905.000	46.88	136,374.30
KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0	BUY	9,219.000	18.84	173,921.31
AARTI PHARMALABS LTD COMMON STOCK INR5.0	BUY	17,662.000	7.90	139,653.23
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	BUY	634.000	121.91	77,404.26
AFFLE 3I LTD COMMON STOCK INR2.0	BUY	25,628.000	17.50	449,126.93
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	199,312.000	1.06	211,748.84
TD POWER SYSTEMS LTD COMMON STOCK INR2.0	BUY	38,887.000	4.72	183,846.42
BATA INDIA LTD COMMON STOCK INR5.0	BUY	23,600.000	14.41	340,462.27
NEOGEN CHEMICALS LTD COMMON STOCK INR10.0	BUY	4,556.000	18.03	82,286.20
GLAND PHARMA LTD COMMON STOCK INR1.0	BUY	15,415.000	16.20	250,114.08
JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0	BUY	1,163,876.000	0.17	196,703.21
V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0	BUY	30,407.000	3.10	94,274.10
NOCIL LTD COMMON STOCK INR10.0	BUY	37,036.000	2.09	77,573.56
KPR MILL LTD COMMON STOCK INR1.0	BUY	40,329.000	11.24	454,112.92
RATTANINDIA POWER LTD COMMON STOCK INR10.0	BUY	1,148,793.000	0.11	129,970.84
JYOTHY LABS LTD COMMON STOCK INR1.0	BUY	64,723.000	4.27	276,874.60
EXIDE INDUSTRIES LTD COMMON STOCK INR1.0	BUY	167,339.000	4.28	716,892.82
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	BUY	23,572.000	4.42	104,370.15
ORIENT ELECTRIC LTD COMMON STOCK INR1.0	BUY	41,587.000	2.41	100,279.17
SONATA SOFTWARE LTD COMMON STOCK INR1.0	BUY	64,008.000	3.67	235,084.65
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	BUY	128,742.000	1.39	179,723.65
HFCL LTD COMMON STOCK INR1.0	BUY	345,429.000	0.88	305,141.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0	BUY	64,678.000	7.50	485,972.43
CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0	BUY	43,554.000	11.11	484,653.14
KSB LTD COMMON STOCK INR2.0	BUY	25,596.000	8.36	214,187.74
HG INFRA ENGINEERING LTD COMMON STOCK INR10.0	BUY	6,434.000	12.18	78,475.50
MAHANAGAR GAS LTD COMMON STOCK INR10.0	BUY	20,589.000	14.86	306,304.67
CRISIL LTD COMMON STOCK INR1.0	BUY	7,376.000	48.90	361,196.82
SYRMA SGS TECHNOLOGY LTD COMMON STOCK INR10.0	BUY	22,176.000	5.57	123,652.69
AVANTI FEEDS LTD COMMON STOCK INR1.0	BUY	18,987.000	9.30	176,767.35
GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0	BUY	41,543.000	15.97	664,578.07
FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0	BUY	123,019.000	3.72	458,474.25
CE INFO SYSTEMS LTD COMMON STOCK INR2.0	BUY	7,308.000	20.07	146,906.85
HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0	BUY	23,113.000	12.35	285,751.09
EMUDHRA LTD COMMON STOCK INR5.0	BUY	11,538.000	9.72	112,294.29
BOROSIL RENEWABLES LTD COMMON STOCK INR1.0	BUY	18,794.000	5.54	104,341.35
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0	BUY	45,866.000	23.96	1,100,447.18
ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0	BUY	4,709.000	20.23	95,415.23
NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0	BUY	6,292.000	17.10	107,735.05
SANOFI INDIA LTD COMMON STOCK INR10.0	BUY	3,177.000	71.70	228,134.14
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	BUY	16,289.000	9.78	159,552.47
SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	BUY	626,791.000	0.27	172,169.44
MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0	BUY	58,229.000	7.02	409,203.02
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	BUY	13,086.000	5.93	77,658.48
EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0	BUY	199,009.000	0.92	183,143.09
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	BUY	59,675.000	4.20	250,883.72
STERLING AND WILSON RENEWABL COMMON STOCK INR1.0	BUY	43,894.000	2.90	127,608.17
COFORGE LIMITED COMMON STOCK INR10.0	BUY	24,501.000	73.42	1,801,398.87
JM FINANCIAL LTD COMMON STOCK INR1.0	BUY	118,077.000	1.11	131,074.98
PCBL CHEMICAL LTD COMMON STOCK INR1.0	BUY	64,810.000	4.81	312,506.92
NMDC STEEL LTD COMMON STOCK INR10.0	BUY	345,187.000	0.41	140,353.36
FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0	BUY	95,864.000	2.01	192,915.47
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	BUY	27,873.000	9.31	259,742.34
THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0	BUY	53,526.000	1.52	81,395.62
BHARAT DYNAMICS LTD COMMON STOCK INR5.0	BUY	36,378.000	15.36	559,513.48
IRCON INTERNATIONAL LTD COMMON STOCK INR2.0	BUY	123,901.000	1.73	215,059.60
APAR INDUSTRIES LTD COMMON STOCK INR10.0	BUY	6,896.000	58.44	403,605.04
GUJARAT GAS LTD COMMON STOCK INR2.0	BUY	57,472.000	4.91	282,645.92
LATENT VIEW ANALYTICS LTD COMMON STOCK INR1.0	BUY	24,615.000	4.36	107,560.91
CELLO WORLD LTD COMMON STOCK INR5.0	BUY	15,709.000	6.10	95,917.86
BLUE STAR LTD COMMON STOCK INR2.0	BUY	41,275.000	22.85	944,549.07
ELGI EQUIPMENTS LTD COMMON STOCK INR1.0	BUY	71,892.000	4.91	353,450.77
NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0	BUY	18,013.000	3.66	66,007.19
CMS INFO SYSTEMS LTD COMMON STOCK INR10.0	BUY	55,333.000	5.29	292,900.17
MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0	BUY	29,863.000	9.10	272,077.71
NCC LTD COMMON STOCK INR2.0	BUY	147,257.000	2.44	359,984.56
IIFL FINANCE LTD COMMON STOCK INR2.0	BUY	86,408.000	3.75	324,174.14
CAN FIN HOMES LTD COMMON STOCK INR2.0	BUY	22,645.000	7.59	172,145.63
CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0	BUY	26,895.000	5.99	161,375.35
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	167,500.000	2.44	408,557.15
CESC LTD COMMON STOCK INR1.0	BUY	239,008.000	1.78	427,014.41
PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0	BUY	36,088.000	11.25	406,486.05
DODLA DAIRY LTD COMMON STOCK INR10.0	BUY	11,086.000	13.73	152,413.38
JUPITER WAGONS LTD COMMON STOCK INR10.0	BUY	56,933.000	4.31	245,550.37
SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0	BUY	16,990.000	6.90	117,397.42

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	BUY	11,637.000	47.72	556,162.19
VMART RETAIL LTD COMMON STOCK INR10.0	BUY	2,816.000	36.58	103,172.25
INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	BUY	28,565.000	3.26	93,130.97
PRAJ INDUSTRIES LTD COMMON STOCK INR2.0	BUY	36,353.000	5.83	212,197.13
TTK PRESTIGE LTD COMMON STOCK INR1.0	BUY	7,519.000	7.45	56,101.52
HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0	BUY	17,836.000	2.27	40,613.02
BEML LTD COMMON STOCK INR10.0	BUY	7,070.000	35.28	249,793.35
RAYMOND LTD COMMON STOCK INR10.0	BUY	13,807.000	17.35	239,899.43
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	5,575.000	21.20	118,387.66
SBFC FINANCE LTD COMMON STOCK INR10.0	BUY	144,593.000	1.04	150,787.39
IFCI LTD COMMON STOCK INR10.0	BUY	244,624.000	0.47	115,385.72
APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	112,972.000	4.95	559,522.10
INOX WIND ENERGY LTD COMMON STOCK INR10.0	BUY	875.000	102.95	90,212.91
ICRA LTD COMMON STOCK INR10.0	BUY	2,108.000	62.03	130,946.85
JINDAL SAW LTD COMMON STOCK INR1.0	BUY	89,180.000	2.87	256,667.43
J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0	BUY	26,304.000	18.30	482,063.70
GMR POWER AND URBAN INFRA LTD COMMON STOCK	BUY	64,166.000	1.36	87,177.58
FINOLEX CABLES LTD COMMON STOCK INR2.0	BUY	23,915.000	10.21	244,575.46
INDIA CEMENTS LTD COMMON STOCK INR10.0	BUY	39,496.000	3.25	128,416.54
J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0	BUY	13,160.000	8.09	106,587.54
RAINBOW CHILDREN S MEDICARE COMMON STOCK INR10.0	BUY	19,917.000	17.73	353,571.14
RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0	BUY	45,177.000	2.50	112,953.41
GANESHA ECOSPHERE LTD COMMON STOCK INR10.0	BUY	3,416.000	17.92	61,310.53
FDC LTD COMMON STOCK INR1.0	BUY	27,142.000	4.85	131,928.52
BIOCON LTD COMMON STOCK INR5.0	BUY	177,762.000	3.68	654,837.25
POONAWALLA FINCORP LTD COMMON STOCK INR2.0	BUY	84,704.000	4.23	358,732.40
AFCONS INFRASTRUCTURE LTD COMMON STOCK INR10.0	BUY	31,595.000	4.98	157,416.51
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	BUY	27,474.000	8.24	226,662.28
RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	BUY	21,264.000	4.83	102,880.39
SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0	BUY	71,716.000	3.53	253,517.59
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	BUY	31,437.000	4.64	145,964.33
AETHER INDUSTRIES LTD COMMON STOCK INR10.0	BUY	13,171.000	9.73	128,357.11
CARTRADE TECH LTD COMMON STOCK INR10.0	BUY	15,972.000	17.87	285,873.00
INOX INDIA LTD COMMON STOCK	BUY	10,831.000	11.53	125,092.11
RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0	BUY	29,244.000	10.89	319,056.93
AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0	BUY	70,942.000	4.44	315,559.00
CYIENT LTD FOREIGN COMMON STOCK INR5.0	BUY	32,135.000	13.38	430,616.58
GRANULES INDIA LTD COMMON STOCK INR1.0	BUY	52,833.000	5.25	277,734.12
NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0	BUY	25,000.000	4.38	109,738.97
TEJAS NETWORKS LTD COMMON STOCK INR10.0	BUY	28,760.000	9.74	280,511.39
EPL LTD COMMON STOCK INR2.0	BUY	68,780.000	2.15	147,935.72
CHALET HOTELS LTD COMMON STOCK INR10.0	BUY	26,212.000	9.54	250,557.34
JUBILANT INGREVIA LTD COMMON STOCK INR1.0	BUY	28,015.000	7.34	205,935.71
ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0	BUY	101,202.000	1.10	111,735.34
REFEX INDUSTRIES LTD COMMON STOCK INR10.0	BUY	3,666.000	4.71	17,297.89
SPICEJET LTD COMMON STOCK INR10.0	BUY	101,378.000	0.52	52,699.42
TRIDENT LTD COMMON STOCK INR1.0	BUY	662,775.000	0.30	200,286.42
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0	BUY	32,092.000	14.76	474,496.37
ESAB INDIA LTD COMMON STOCK INR10.0	BUY	1,404.000	54.30	76,353.99
TEGA INDUSTRIES LTD COMMON STOCK INR10.0	BUY	4,906.000	16.82	82,639.71
RBL BANK LTD COMMON STOCK INR10.0	BUY	182,605.000	2.01	368,217.22
NESCO LTD COMMON STOCK INR2.0	BUY	11,869.000	11.01	130,898.95
ORIENT CEMENT LTD COMMON STOCK INR1.0	BUY	41,460.000	4.16	172,557.35

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JSW HOLDINGS LTD COMMON STOCK INR10.0	BUY	944.000	281.41	266,042.30
KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0	BUY	93,544.000	7.14	668,975.12
HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0	BUY	18,260.000	6.20	113,357.38
SUN TV NETWORK LTD COMMON STOCK INR5.0	BUY	37,608.000	7.67	288,923.36
AGI GREENPAC LTD COMMON STOCK INR2.0	BUY	9,791.000	8.89	87,156.01
GABRIEL INDIA LTD COMMON STOCK INR1.0	BUY	26,866.000	6.16	165,856.01
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	BUY	193,542.000	7.55	1,464,299.71
LMW LTD COMMON STOCK INR10.0	BUY	700.000	175.33	122,908.78
KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0	BUY	9,764.000	59.12	578,129.29
SAREGAMA INDIA LTD COMMON STOCK INR1.0	BUY	30,625.000	6.15	188,618.11
NEULAND LABORATORIES LTD COMMON STOCK INR10.0	BUY	2,982.000	136.78	408,486.80
SUNTECK REALTY LTD COMMON STOCK INR1.0	BUY	22,442.000	4.32	97,194.11
RAIN INDUSTRIES LTD COMMON STOCK INR2.0	BUY	49,357.000	1.60	78,911.04
ATUL LTD COMMON STOCK INR10.0	BUY	5,487.000	66.56	365,728.32
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	BUY	13,601.000	12.80	174,393.29
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	BUY	41,592.000	2.17	90,587.63
KARNATAKA BANK LTD COMMON STOCK INR10.0	BUY	107,387.000	2.12	227,668.24
WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	BUY	14,288.000	5.67	81,079.55
LT FOODS LTD COMMON STOCK	BUY	54,046.000	4.12	222,874.45
FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	BUY	749,611.000	2.21	1,660,409.06
BAYER CROPSOURCE LTD COMMON STOCK INR10.0	BUY	5,773.000	56.19	324,865.07
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	117,861.000	1.61	190,250.02
INDIA SHELTER FINANCE CORP L COMMON STOCK INR5.0	BUY	13,648.000	9.82	134,223.65
SUVEN PHARMACEUTICALS LTD COMMON STOCK INR1.0	BUY	40,680.000	13.33	543,136.08
APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0	BUY	81,804.000	3.50	286,864.12
AAVAS FINANCIERS LTD COMMON STOCK INR10.0	BUY	21,983.000	23.55	518,411.21
GRAVITA INDIA LTD COMMON STOCK INR2.0	BUY	6,874.000	21.25	146,273.92
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	BUY	86,070.000	2.18	188,112.99
PROTEAN EGOV TECHNOLOGIES LT COMMON STOCK INR10.0	BUY	12,069.000	16.01	193,451.67
HEG LTD COMMON STOCK INR2.0	BUY	29,535.000	5.27	156,011.67
BLUE DART EXPRESS LTD COMMON STOCK INR10.0	BUY	1,993.000	72.92	145,534.57
WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0	BUY	13,004.000	8.25	107,426.19
ANANT RAJ LTD COMMON STOCK INR2.0	BUY	47,110.000	5.10	240,744.47
GILLETTE INDIA LTD COMMON STOCK INR10.0	BUY	3,061.000	93.40	286,326.68
CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	BUY	23,290.000	8.01	186,734.39
GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0	BUY	11,563.000	18.77	217,379.81
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	BUY	24,046.000	12.80	308,212.31
HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0	BUY	33,539.000	6.51	218,590.47
MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	BUY	43,526.000	1.69	73,450.76
ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0	BUY	12,338.000	17.44	215,451.54
DHANUKA AGRITECH LTD COMMON STOCK INR2.0	BUY	5,078.000	15.41	78,381.43
TRIVENI TURBINE LTD COMMON STOCK INR1.0	BUY	55,432.000	5.75	319,025.85
AADHAR HOUSING FINANCE LTD COMMON STOCK INR10.0	BUY	36,478.000	5.38	196,492.53
TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0	BUY	5,193.000	12.65	65,806.13
VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0	BUY	21,079.000	11.20	236,441.57
NBCC INDIA LTD COMMON STOCK INR1.0	BUY	371,961.000	1.03	385,228.86
DR LAL PATHLABS LTD COMMON STOCK INR10.0	BUY	16,572.000	31.40	521,200.37
HINDUSTAN COPPER LTD COMMON STOCK INR5.0	BUY	119,313.000	2.32	277,687.95
V2 RETAIL LTD COMMON STOCK INR10.0	BUY	3,704.000	19.65	72,887.02
BROOKFIELD INDIA REAL ESTATE REIT INR275.0	BUY	99,089.000	3.34	331,324.67
ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0	BUY	21,957.000	7.29	160,315.61
PVR INOX LTD COMMON STOCK INR10.0	BUY	27,373.000	10.64	291,748.80
SENCO GOLD LTD COMMON STOCK INR5.0	BUY	10,083.000	3.88	39,206.23

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0	BUY	9,064.000	18.57	168,597.63
HAPPY FORGINGS LTD COMMON STOCK INR2.0	BUY	5,859.000	8.98	52,715.01
MARKSANS PHARMA LTD COMMON STOCK INR1.0	BUY	78,228.000	2.38	186,767.11
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	BUY	84,879.000	2.91	247,738.54
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	7,360.000	15.37	113,264.94
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	BUY	290,185.000	1.21	350,662.94
CASTROL INDIA LTD COMMON STOCK INR5.0	BUY	155,317.000	2.32	360,308.22
ETHOS LTD COMMON STOCK INR10.0	BUY	2,376.000	29.67	70,591.47
PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0	BUY	1,955.000	11.75	22,997.85
GREAVES COTTON LTD COMMON STOCK INR2.0	BUY	40,905.000	2.12	87,007.63
BASF INDIA LTD COMMON STOCK INR10.0	BUY	4,257.000	52.71	224,699.12
RADICO KHAITAN LTD COMMON STOCK INR2.0	BUY	30,480.000	27.48	838,915.14
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	BUY	60,726.000	13.53	822,713.89
PG ELECTROPLAST LTD COMMON STOCK INR1.0	BUY	54,253.000	10.67	579,577.39
FORCE MOTORS LTD COMMON STOCK INR10.0	BUY	1,800.000	101.31	182,627.36
KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	34,429.000	11.65	401,831.02
RALLIS INDIA LTD COMMON STOCK INR1.0	BUY	34,062.000	2.52	86,096.74
VAIBHAV GLOBAL LTD COMMON STOCK INR2.0	BUY	29,403.000	2.45	72,230.23
INFIBEAM AVENUES LTD COMMON STOCK INR1.0	BUY	563,180.000	0.19	106,783.04
JBM AUTO LTD COMMON STOCK INR1.0	BUY	15,713.000	7.17	112,817.49
ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	13,754.000	22.03	303,505.51
RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0	BUY	4,394.000	12.11	53,295.69
GRAPHITE INDIA LTD COMMON STOCK INR2.0	BUY	27,028.000	5.25	142,238.35
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	32,174.000	8.99	289,769.26
IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0	BUY	47,990.000	2.40	115,239.14
TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0	BUY	42,355.000	2.77	117,299.66
ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0	BUY	17,766.000	17.02	302,803.55
AEGIS LOGISTICS LTD COMMON STOCK	BUY	54,914.000	8.85	486,677.61
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	41,156.000	10.05	414,119.10
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	8,693.000	27.93	243,164.72
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	BUY	8,194.000	23.84	195,617.85
ERIS LIFESCIENCES LTD COMMON STOCK INR1.0	BUY	17,878.000	15.87	284,093.61
EMAMI LTD COMMON STOCK INR1.0	BUY	80,539.000	7.05	568,991.62
SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0	BUY	32,267.000	6.58	212,605.11
TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0	BUY	30,999.000	8.68	269,483.05
ARVIND LTD COMMON STOCK INR10.0	BUY	57,225.000	3.86	221,153.01
CHEMPLAST SANMAR LTD COMMON STOCK INR5.0	BUY	7,565.000	4.99	37,780.08
COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0	BUY	17,366.000	43.20	751,341.68
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	BUY	9,047.000	31.10	281,744.67
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	BUY	39,528.000	15.51	614,059.26
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	BUY	16,854.000	4.71	79,503.77
DCM SHRIRAM LTD COMMON STOCK INR2.0	BUY	8,275.000	12.07	100,050.70
AJANTA PHARMA LTD COMMON STOCK INR2.0	BUY	16,192.000	29.64	480,570.35
POWER MECH PROJECTS LTD COMMON STOCK INR10.0	BUY	5,361.000	30.12	161,704.59
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	BUY	28,618.000	19.81	567,657.50
BANDHAN BANK LTD COMMON STOCK INR10.0	BUY	325,488.000	1.74	567,168.58
GODREJ INDUSTRIES LTD COMMON STOCK INR1.0	BUY	26,045.000	13.19	344,127.93
PDS LTD COMMON STOCK INR2.0	BUY	16,191.000	4.64	75,174.95
DATA PATTERNS INDIA LTD COMMON STOCK INR2.0	BUY	10,312.000	19.55	201,870.02
AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0	BUY	8,118.000	18.08	147,002.57
DEEPAK NITRITE LTD COMMON STOCK INR2.0	BUY	21,200.000	22.43	476,214.98
TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.0	BUY	194,161.000	0.66	127,830.65
NLC INDIA LTD COMMON STOCK INR10.0	BUY	137,560.000	2.67	367,963.88

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TIMKEN INDIA LTD COMMON STOCK INR10.0	BUY	15,083.000	28.52	430,768.16
BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	12,410.000	7.31	90,828.63
ANAND RATHI WEALTH LTD COMMON STOCK INR5.0	BUY	13,883.000	20.90	290,629.67
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	BUY	41,679.000	10.28	428,914.45
TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0	BUY	73,503.000	1.55	114,208.32
KRBL LTD COMMON STOCK INR1.0	BUY	37,381.000	3.35	125,380.68
NAVA LTD COMMON STOCK INR1.0	BUY	46,999.000	5.65	265,996.70
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	BUY	18,446.000	7.03	129,869.92
SOBHA LTD COMMON STOCK INR10.0	BUY	16,272.000	13.10	213,416.52
NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0	BUY	193,208.000	0.49	94,300.35
TANLA PLATFORMS LTD COMMON STOCK INR1.0	BUY	25,299.000	5.61	142,202.43
ANGEL ONE LTD COMMON STOCK	BUY	17,626.000	26.38	465,583.40
ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0	BUY	2,083.000	97.70	203,804.48
ROLEX RINGS LTD COMMON STOCK INR10.0	BUY	6,586.000	15.26	100,650.05
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	BUY	24,910.000	10.65	265,750.59
ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0	BUY	32,349.000	5.59	181,112.91
IPCA LABORATORIES LTD COMMON STOCK INR1.0	BUY	31,915.000	15.44	493,410.76
CITY UNION BANK LTD COMMON STOCK INR1.0	BUY	166,800.000	1.94	323,465.68
ZYDUS WELLNESS LTD COMMON STOCK INR10.0	BUY	9,528.000	20.40	194,699.72
STAR CEMENT LTD COMMON STOCK INR1.0	BUY	42,131.000	2.55	107,799.85
THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0	BUY	3,525.000	23.82	84,080.87
INDIAMART INTERMESH LTD COMMON STOCK INR10.0	BUY	12,251.000	24.26	297,602.16
IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0	BUY	672,243.000	0.52	352,720.57
KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0	BUY	30,659.000	8.41	258,345.47
MINDA CORP LTD COMMON STOCK INR2.0	BUY	15,714.000	5.75	90,436.09
ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0	BUY	3,008.000	144.82	436,263.26
PTC INDUSTRIES LTD COMMON STOCK INR10.0	BUY	1,481.000	154.19	228,694.06
BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	BUY	53,478.000	10.80	578,178.12
ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	BUY	32,996.000	6.15	203,383.75
ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0	BUY	20,671.000	20.80	430,580.29
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	BUY	109,490.000	6.51	713,706.44
TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0	BUY	92,962.000	1.28	119,386.14
3M INDIA LTD COMMON STOCK INR10.0	BUY	915.000	335.68	307,596.50
NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0	BUY	19,038.000	10.50	200,237.15
INOX WIND LTD COMMON STOCK INR10.0	BUY	227,109.000	1.76	400,510.87
KAVERI SEED CO LTD COMMON STOCK INR2.0	BUY	9,943.000	16.65	165,749.91
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	BUY	2,426.000	81.11	197,064.59
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	BUY	37,812.000	5.30	200,542.97
CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0	BUY	2,330.000	50.76	118,442.22
HBL ENGINEERING LTD COMMON STOCK INR1.0	BUY	41,812.000	5.80	242,836.21
TBO TEK LTD COMMON STOCK INR1.0	BUY	9,623.000	12.36	119,143.75
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	BUY	16,872.000	32.02	540,998.28
GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0	BUY	24,553.000	3.22	79,244.12
PRUDENT CORPORATE ADVISORY S COMMON STOCK INR5.0	BUY	4,773.000	26.03	124,429.10
DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0	BUY	161,577.000	1.81	293,274.44
SJVN LTD COMMON STOCK INR10.0	BUY	277,046.000	1.06	294,636.43
BIRLA CORP LTD COMMON STOCK INR10.0	BUY	7,269.000	12.85	93,530.16
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	BUY	3,254.000	57.38	186,984.67
ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0	BUY	18,393.000	9.80	180,532.10
WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0	BUY	5,209.000	14.66	76,477.88
ENTERO HEALTHCARE SOLUTIONS COMMON STOCK INR10.0	BUY	8,404.000	13.45	113,193.31
SYMPHONY LTD COMMON STOCK INR2.0	BUY	6,572.000	13.19	86,780.57
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0	BUY	4,405.000	63.76	281,281.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PTC INDIA LTD COMMON STOCK INR10.0	BUY	94,012.000	2.00	188,672.55
FIVE STAR BUSINESS FINANCE L COMMON STOCK INR1.0	BUY	67,944.000	8.23	560,159.61
STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0	BUY	60,602.000	4.18	253,656.55
KEC INTERNATIONAL LTD COMMON STOCK INR2.0	BUY	50,313.000	7.67	386,377.54
CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0	BUY	34,494.000	2.77	95,526.47
INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0	BUY	178,483.000	2.08	371,421.38
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	BUY	947.000	63.82	60,529.52
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	BUY	33,818.000	5.59	189,331.96
SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0	BUY	23,936.000	9.81	235,078.24
MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0	BUY	6,604.000	11.51	76,134.61
VA TECH WABAG LTD COMMON STOCK INR2.0	BUY	16,376.000	16.25	266,463.36
AIA ENGINEERING LTD COMMON STOCK INR2.0	BUY	4,777.000	36.79	175,981.76
INDIGO PAINTS LTD COMMON STOCK INR10.0	BUY	9,778.000	11.47	112,277.72
ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0	BUY	12,249.000	14.30	175,451.94
AMI ORGANICS LTD COMMON STOCK INR10.0	BUY	9,394.000	26.25	246,955.81
NAZARA TECHNOLOGIES LTD COMMON STOCK INR4.0	BUY	7,705.000	11.18	86,259.98
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	BUY	337,678.000	1.66	562,989.12
TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0	BUY	36,123.000	4.38	158,370.27
SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0	BUY	7,814.000	17.41	136,206.68
GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0	BUY	18,690.000	2.66	49,817.52
AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0	BUY	38,191.000	11.35	434,115.35
SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0	BUY	24,200.000	3.61	87,482.96
UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0	BUY	14,771.000	11.60	171,668.52
AVALON TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	9,379.000	9.42	88,513.23
GMM PFAUDLER LTD COMMON STOCK INR2.0	BUY	13,982.000	12.24	171,398.58
OLA ELECTRIC MOBILITY LTD COMMON STOCK INR10.0	BUY	349,699.000	0.58	204,337.38
ELECON ENGINEERING CO LTD COMMON STOCK INR1.0	BUY	22,621.000	5.06	114,740.25
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	21,974.000	9.08	199,895.67
TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	BUY	20,277.000	11.48	233,091.63
GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	BUY	33,381.000	3.20	106,963.15
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	BUY	56,694.000	2.00	113,300.69
EIH LTD COMMON STOCK INR2.0	BUY	68,697.000	4.22	290,022.23
ARCHEAN CHEMICAL INDUSTRIES COMMON STOCK INR2.0	BUY	24,030.000	6.99	168,310.20
SWAN ENERGY LTD COMMON STOCK INR1.0	BUY	42,832.000	4.61	197,878.16
SURYA ROSHNI LTD COMMON STOCK INR5.0	BUY	20,059.000	2.87	57,659.87
ALLIED BLENDEERS + DISTILLERS COMMON STOCK INR2.0	BUY	33,289.000	3.69	122,954.49
ALIVUS LIFE SCIENCES LTD COMMON STOCK INR2.0	BUY	12,208.000	11.08	135,502.20
CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0	BUY	9,128.000	13.70	125,226.50
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	BUY	34,312.000	5.44	186,778.54
LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0	BUY	193,613.000	0.69	133,568.97
SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	BUY	16,580.000	11.74	194,994.37
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	BUY	38,354.000	4.17	160,251.14
MOIL LTD COMMON STOCK INR10.0	BUY	25,000.000	3.55	88,972.27
TATA INVESTMENT CORP LTD COMMON STOCK INR10.0	BUY	4,855.000	71.74	348,827.39
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	BUY	32,164.000	7.67	247,158.69
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	BUY	197,810.000	1.17	231,019.55
US TREASURY N/B 03/30 4	BUY	1,320,000.000	99.44	1,312,626.56
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	BUY	40,000.000	90.15	36,059.60
GNMA II POOL MB0206 G2 02/55 FIXED 6	BUY	5,239,765.010	101.63	5,324,911.19
METRO AG NEW COMMON STOCK	BUY	22,418.000	5.40	121,035.25
STAPLES INC SR SECURED 144A 09/29 10.75	BUY	25,000.000	89.03	22,257.50
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	BUY	20,000.000	90.93	18,185.40
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 02/33 7.5	BUY	45,000.000	90.83	40,872.15

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	BUY	21,000.000	96.64	20,294.61
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/36 6.1	BUY	265,000.000	100.26	265,689.00
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/39 6.3	BUY	200,000.000	101.35	202,698.00
BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	BUY	250,000.000	100.00	250,000.00
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	BUY	390,000.000	100.00	390,000.00
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	BUY	30,000.000	98.19	29,457.60
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/26 3.375	BUY	500,000.000	95.98	479,885.00
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	200,000.000	84.88	169,750.00
ZYDUS WELLNESS LTD COMMON STOCK INR10.0	BUY	728.000	20.55	14,979.71
ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0	BUY	1,631.000	20.78	33,936.55
AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0	BUY	823.000	10.49	8,647.21
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	BUY	11,246.000	2.24	25,269.51
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	BUY	71,490.000	3.94	282,184.61
RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0	BUY	13,248.000	11.05	146,548.98
FINOLEX CABLES LTD COMMON STOCK INR2.0	BUY	2,755.000	10.44	28,812.96
JK PAPER LTD COMMON STOCK INR10.0	BUY	1,904.000	3.80	7,238.62
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	BUY	15,593.000	4.20	65,585.61
GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0	BUY	7,453.000	3.34	24,943.40
BIRLA CORP LTD COMMON STOCK INR10.0	BUY	3,501.000	13.07	45,812.83
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	BUY	46,641.000	0.63	29,449.91
PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0	BUY	2,191.000	11.47	25,162.56
MAX ESTATES LTD COMMON STOCK INR10.0	BUY	4,638.000	4.75	22,048.89
GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.0	BUY	1,284.000	45.52	58,535.01
ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0	BUY	21,858.000	1.14	25,053.56
SJVN LTD COMMON STOCK INR10.0	BUY	42,691.000	1.09	46,549.57
ITC HOTELS LIMITED COMMON STOCK INR1.0	BUY	14,283.000	2.38	34,062.63
THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0	BUY	7,803.000	1.57	12,271.63
SIGNATUREGLOBAL INDIA LTD COMMON STOCK INR1.0	BUY	8,484.000	13.12	111,435.61
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	BUY	2,877.000	10.14	29,225.96
ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0	BUY	3,183.000	5.74	18,291.84
ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0	BUY	928.000	37.29	34,655.27
CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0	BUY	2,268.000	53.62	121,797.46
V2 RETAIL LTD COMMON STOCK INR10.0	BUY	143.000	19.93	2,854.06
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	BUY	1,571.000	4.54	7,149.20
SPICEJET LTD COMMON STOCK INR10.0	BUY	160,944.000	0.53	86,191.54
SANSERA ENGINEERING LTD COMMON STOCK INR2.0	BUY	2,498.000	13.22	33,062.35
JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0	BUY	213,229.000	0.17	36,729.24
SKF INDIA LTD COMMON STOCK INR10.0	BUY	4,017.000	45.49	182,991.71
RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	BUY	16,806.000	4.88	82,077.80
TATA CHEMICALS LTD COMMON STOCK INR10.0	BUY	10,895.000	9.81	107,045.96
DOMS INDUSTRIES LTD COMMON STOCK INR10.0	BUY	587.000	30.04	17,657.98
JM FINANCIAL LTD COMMON STOCK INR1.0	BUY	29,467.000	1.14	33,648.80
GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	BUY	2,600.000	13.49	35,117.11
AJANTA PHARMA LTD COMMON STOCK INR2.0	BUY	1,086.000	30.65	33,331.99
ALOK INDUSTRIES LTD COMMON STOCK INR1.0	BUY	41,278.000	0.18	7,624.16
SANOFI INDIA LTD COMMON STOCK INR10.0	BUY	522.000	73.10	38,212.55
KSB LTD COMMON STOCK INR2.0	BUY	799.000	8.54	6,835.61
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	BUY	41,091.000	13.81	568,102.64
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	1,766.000	21.87	38,680.64
ETHOS LTD COMMON STOCK INR10.0	BUY	1,609.000	29.87	48,125.97
WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	BUY	5,529.000	8.24	45,638.63
TEAMLEASE SERVICES LTD COMMON STOCK INR10.0	BUY	951.000	21.43	20,411.45
METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0	BUY	2,907.000	19.02	55,380.07

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
USHA MARTIN LTD COMMON STOCK INR1.0	BUY	9,954.000	3.66	36,529.10
3M INDIA LTD COMMON STOCK INR10.0	BUY	185.000	343.22	63,590.03
PRUDENT CORPORATE ADVISORY S COMMON STOCK INR5.0	BUY	2,289.000	26.33	60,346.89
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	BUY	2,254.000	8.33	18,803.89
J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0	BUY	871.000	18.58	16,209.72
BLUE STAR LTD COMMON STOCK INR2.0	BUY	10,450.000	23.26	243,431.66
J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0	BUY	2,265.000	8.38	19,011.06
CHALET HOTELS LTD COMMON STOCK INR10.0	BUY	2,734.000	9.73	26,648.84
MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0	BUY	3,811.000	3.54	13,498.66
MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0	BUY	1,098.000	18.74	20,607.52
SENCO GOLD LTD COMMON STOCK INR5.0	BUY	16,428.000	3.96	65,121.72
GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0	BUY	13,569.000	16.13	219,177.89
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	BUY	2,808.000	7.38	20,741.43
POLY MEDICURE LTD COMMON STOCK INR5.0	BUY	956.000	25.62	24,528.26
GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	BUY	1,174.000	83.60	98,288.36
GANESHA ECOSPHERE LTD COMMON STOCK INR10.0	BUY	2,014.000	18.50	37,321.11
PRAJ INDUSTRIES LTD COMMON STOCK INR2.0	BUY	9,738.000	6.01	58,630.63
EMBASSY OFFICE PARKS REIT	BUY	101,442.000	4.34	440,868.76
SOBHA LTD COMMON STOCK INR10.0	BUY	1,067.000	13.45	14,372.00
BLUE DART EXPRESS LTD COMMON STOCK INR10.0	BUY	18.000	75.31	1,357.51
MINDA CORP LTD COMMON STOCK INR2.0	BUY	18,870.000	5.95	112,410.76
TRANSFORMERS + RECTIFIERS IN COMMON STOCK	BUY	39,036.000	6.67	260,616.18
RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0	BUY	4,797.000	12.55	60,274.83
ARVIND LTD COMMON STOCK INR10.0	BUY	5,228.000	3.94	20,621.99
TEGA INDUSTRIES LTD COMMON STOCK INR10.0	BUY	1,517.000	16.94	25,732.01
KRBL LTD COMMON STOCK INR1.0	BUY	6,713.000	3.41	22,955.92
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	BUY	318.000	125.97	40,117.38
RAIN INDUSTRIES LTD COMMON STOCK INR2.0	BUY	16,685.000	1.64	27,406.44
ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	BUY	16,986.000	3.01	51,188.53
GRAVITA INDIA LTD COMMON STOCK INR2.0	BUY	4,351.000	21.66	94,398.15
CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	BUY	3,729.000	8.29	30,951.29
SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0	BUY	15,561.000	6.54	101,979.45
VMART RETAIL LTD COMMON STOCK INR10.0	BUY	541.000	37.40	20,263.34
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	BUY	1,642.000	15.90	26,152.62
PRICOL LTD COMMON STOCK INR1.0	BUY	7,793.000	5.12	39,991.74
RR KABEL LTD COMMON STOCK INR5.0	BUY	557.000	10.78	6,014.96
EIH LTD COMMON STOCK INR2.0	BUY	15,471.000	4.29	66,490.78
UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0	BUY	1,624.000	11.92	19,387.85
NAZARA TECHNOLOGIES LTD COMMON STOCK INR4.0	BUY	3,933.000	11.29	44,470.37
ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0	BUY	4,068.000	14.68	59,816.47
INDIGO PAINTS LTD COMMON STOCK INR10.0	BUY	450.000	11.69	5,268.29
CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0	BUY	13,449.000	2.80	37,678.18
AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0	BUY	4,228.000	11.62	49,213.95
AIA ENGINEERING LTD COMMON STOCK INR2.0	BUY	3,305.000	37.14	122,934.38
NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0	BUY	5,860.000	10.72	62,935.62
STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0	BUY	34,689.000	4.32	150,221.99
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	12,144.000	9.40	114,358.73
SURYA ROSHNI LTD COMMON STOCK INR5.0	BUY	10,703.000	2.96	31,717.44
SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0	BUY	1,621.000	3.72	6,031.89
ELECON ENGINEERING CO LTD COMMON STOCK INR1.0	BUY	8,366.000	5.24	43,900.92
MOIL LTD COMMON STOCK INR10.0	BUY	5,928.000	3.65	21,662.03
ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0	BUY	56,450.000	10.31	582,973.60
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	BUY	30,686.000	138.22	4,249,550.30

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	BUY	28,462.000	136.65	3,896,679.37
MRF LTD COMMON STOCK INR10.0	BUY	542.000	1,433.15	778,258.97
DABUR INDIA LTD COMMON STOCK INR1.0	BUY	121,536.000	5.52	672,833.48
REC LTD COMMON STOCK INR10.0	BUY	325,147.000	4.93	1,606,823.42
COAL INDIA LTD COMMON STOCK INR10.0	BUY	464,475.000	4.61	2,144,984.19
EICHER MOTORS LTD COMMON STOCK INR1.0	BUY	34,453.000	64.50	2,226,331.99
DIVI S LABORATORIES LTD COMMON STOCK INR2.0	BUY	29,893.000	66.97	2,005,816.15
SUPREME INDUSTRIES LTD COMMON STOCK INR2.0	BUY	14,042.000	39.37	553,882.24
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	BUY	40,723.000	49.17	2,006,317.11
CUMMINS INDIA LTD COMMON STOCK INR2.0	BUY	33,443.000	34.06	1,141,379.77
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	649,935.000	20.98	13,658,535.33
ALKEM LABORATORIES LTD COMMON STOCK INR2.0	BUY	9,280.000	57.34	533,149.17
TORRENT POWER LTD COMMON STOCK INR10.0	BUY	40,977.000	18.93	777,001.37
ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0	BUY	58,890.000	21.23	1,252,617.00
PAGE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	1,424.000	527.38	752,433.61
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	BUY	28,448.000	37.59	1,071,293.71
TVS MOTOR CO LTD COMMON STOCK INR1.0	BUY	59,088.000	30.16	1,785,504.76
SIEMENS LTD COMMON STOCK INR2.0	BUY	20,320.000	33.11	674,184.71
BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0	BUY	6,276.000	138.03	867,940.13
PETRONET LNG LTD COMMON STOCK INR10.0	BUY	167,641.000	3.45	578,886.78
ASIAN PAINTS LTD COMMON STOCK INR1.0	BUY	97,327.000	28.17	2,746,934.00
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	BUY	238,775.000	19.89	4,757,210.07
AXIS BANK LTD COMMON STOCK INR2.0	BUY	581,137.000	12.97	7,554,196.96
CIPLA LTD COMMON STOCK INR2.0	BUY	132,223.000	17.28	2,289,634.08
TITAN CO LTD COMMON STOCK INR1.0	BUY	85,636.000	38.17	3,274,794.29
INFOSYS LTD COMMON STOCK INR5.0	BUY	845,751.000	16.63	14,092,411.11
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	BUY	196,681.000	12.53	2,468,384.87
JSW STEEL LTD COMMON STOCK INR1.0	BUY	152,194.000	11.75	1,792,252.92
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	BUY	237,492.000	30.85	7,341,512.09
BANK OF BARODA COMMON STOCK INR2.0	BUY	235,709.000	2.74	647,065.28
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	BUY	95,283.000	5.39	514,220.38
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR10.0	BUY	37,558.000	19.27	725,383.94
INDUSIND BANK LTD COMMON STOCK INR10.0	BUY	139,333.000	8.58	1,197,829.20
HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	BUY	229,680.000	4.42	1,017,208.83
TATA STEEL LTD COMMON STOCK INR1.0	BUY	1,761,737.000	1.59	2,805,263.76
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	BUY	50,684.000	49.03	2,490,336.48
STATE BANK OF INDIA COMMON STOCK INR1.0	BUY	434,294.000	8.90	3,874,625.92
IDFC FIRST BANK LTD COMMON STOCK INR10.0	BUY	802,608.000	0.72	580,690.38
BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	370,437.000	3.43	1,274,207.42
SUZLON ENERGY LTD COMMON STOCK INR2.0	BUY	2,352,266.000	0.63	1,493,850.16
ABB INDIA LTD COMMON STOCK INR2.0	BUY	12,291.000	61.17	753,452.59
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	BUY	213,809.000	9.75	2,088,664.28
BHARAT FORGE LTD COMMON STOCK INR2.0	BUY	60,728.000	12.50	760,544.38
POLYCAB INDIA LTD COMMON STOCK INR10.0	BUY	12,188.000	61.20	747,484.13
INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0	BUY	51,585.000	8.79	454,319.14
PB FINTECH LTD COMMON STOCK INR2.0	BUY	85,040.000	18.86	1,607,268.73
RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0	BUY	112,749.000	4.21	475,475.51
GODREJ PROPERTIES LTD COMMON STOCK INR5.0	BUY	35,268.000	23.49	830,145.16
MPHASIS LTD COMMON STOCK INR10.0	BUY	23,528.000	26.45	623,696.83
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0	BUY	91,992.000	6.00	553,015.58
CANARA BANK COMMON STOCK INR2.0	BUY	384,050.000	1.08	415,560.20
PERSISTENT SYSTEMS LTD COMMON STOCK INR10.0	BUY	26,824.000	54.99	1,478,018.48
JSW ENERGY LTD COMMON STOCK INR10.0	BUY	97,837.000	5.98	586,435.81

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VEDANTA LTD COMMON STOCK INR1.0	BUY	337,606.000	4.61	1,559,631.51
BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0	BUY	235,117.000	2.59	609,191.10
VOLTAS LTD COMMON STOCK INR1.0	BUY	54,317.000	15.04	818,511.34
INDUS TOWERS LTD COMMON STOCK INR10.0	BUY	289,532.000	4.43	1,286,640.84
TATA MOTORS LTD COMMON STOCK INR2.0	BUY	490,941.000	7.25	3,569,044.21
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	BUY	26,917.000	62.86	1,695,651.75
ASHOK LEYLAND LTD COMMON STOCK INR1.0	BUY	345,609.000	2.51	867,686.25
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	BUY	23,174.000	48.18	1,118,748.65
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	BUY	883,650.000	3.42	3,030,538.24
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	BUY	38,850.000	28.19	1,097,474.93
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	BUY	60,932.000	13.23	807,664.89
MUTHOOT FINANCE LTD COMMON STOCK INR10.0	BUY	27,490.000	23.91	658,718.21
YES BANK LTD COMMON STOCK INR2.0	BUY	3,218,179.000	0.20	659,137.74
OIL INDIA LTD COMMON STOCK INR10.0	BUY	104,856.000	4.26	448,064.27
NMDC LTD COMMON STOCK INR1.0	BUY	675,256.000	0.76	514,236.45
ETERNAL LTD COMMON STOCK INR1.0	BUY	1,777,878.000	2.59	4,614,019.38
ADANI POWER LTD COMMON STOCK INR10.0	BUY	135,847.000	6.32	860,906.04
VODAFONE IDEA LTD COMMON STOCK INR10.0	BUY	5,240,377.000	0.09	448,957.28
GMR AIRPORTS LTD COMMON STOCK INR1.0	BUY	595,814.000	1.00	598,949.13
NHPC LTD COMMON STOCK INR10.0	BUY	692,275.000	1.00	690,974.27
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	BUY	714,850.000	2.78	1,991,913.12
TRENT LTD FOREIGN COMMON STOCK INR1.0	BUY	45,891.000	56.87	2,615,084.01
JUBILANT FOODWORKS LTD COMMON STOCK INR2.0	BUY	83,127.000	8.17	680,660.91
UNION BANK OF INDIA COMMON STOCK INR10.0	BUY	329,990.000	1.43	471,891.14
BAJAJ AUTO LTD COMMON STOCK INR10.0	BUY	16,533.000	93.26	1,545,120.86
TATA ELXSI LTD COMMON STOCK INR10.0	BUY	7,236.000	57.45	416,575.26
SRF LTD COMMON STOCK INR10.0	BUY	32,208.000	35.06	1,131,551.19
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	BUY	761,134.000	1.49	1,133,961.51
MANKIND PHARMA LTD COMMON STOCK INR1.0	BUY	28,956.000	28.30	821,152.44
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	BUY	45,631.000	61.28	2,802,038.62
ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0	BUY	4,597.000	90.88	418,668.39
BSE LTD COMMON STOCK INR2.0	BUY	15,957.000	69.42	1,110,012.33
VARUN BEVERAGES LTD COMMON STOCK INR2.0	BUY	340,093.000	6.42	2,187,614.56
LTIMINDTREE LTD COMMON STOCK INR1.0	BUY	17,487.000	50.34	882,092.11
GAIL INDIA LTD COMMON STOCK INR10.0	BUY	555,907.000	2.09	1,162,597.59
PUNJAB NATIONAL BANK COMMON STOCK INR2.0	BUY	516,716.000	1.13	583,135.17
AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0	BUY	80,771.000	6.71	543,477.95
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	BUY	8,885.000	174.08	1,549,955.68
BAJAJ FINSERV LTD COMMON STOCK INR1.0	BUY	96,395.000	22.94	2,215,966.70
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	BUY	169,728.000	37.97	6,457,345.35
PHOENIX MILLS LTD COMMON STOCK INR2.0	BUY	45,995.000	18.04	831,197.65
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	BUY	148,376.000	12.86	1,912,341.64
ASTRAL LTD COMMON STOCK INR1.0	BUY	28,578.000	15.09	432,220.11
OBEROI REALTY LTD COMMON STOCK INR10.0	BUY	28,020.000	18.95	531,877.87
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	BUY	278,338.000	24.72	6,892,957.93
JINDAL STEEL + POWER LTD COMMON STOCK INR1.0	BUY	96,815.000	9.83	953,687.22
DLF LTD COMMON STOCK INR2.0	BUY	181,698.000	7.73	1,406,813.47
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	BUY	3,094.000	21.44	66,418.44
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	BUY	22,935.000	4.79	109,971.98
REFEX INDUSTRIES LTD COMMON STOCK INR10.0	BUY	1,754.000	4.91	8,622.89
IPCA LABORATORIES LTD COMMON STOCK INR1.0	BUY	18,796.000	15.71	295,625.97
INDIA CEMENTS LTD COMMON STOCK INR10.0	BUY	19,025.000	3.31	63,120.97
PRISM JOHNSON LTD COMMON STOCK INR10.0	BUY	21,201.000	1.56	33,092.20

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JSW HOLDINGS LTD COMMON STOCK INR10.0	BUY	336.000	282.65	95,109.38
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	BUY	2,425.000	31.60	76,746.24
SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0	BUY	25,687.000	3.64	93,626.87
CHEMPLAST SANMAR LTD COMMON STOCK INR5.0	BUY	5,478.000	5.11	28,043.99
TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0	BUY	2,468.000	12.86	31,774.30
CONCORD BIOTECH LTD COMMON STOCK INR1.0	BUY	5,651.000	20.15	114,018.17
SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	BUY	45,306.000	8.30	376,742.73
HAPPY FORGINGS LTD COMMON STOCK INR2.0	BUY	3,051.000	9.19	28,064.75
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	BUY	4,266.000	12.71	54,296.51
ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0	BUY	5,624.000	12.49	70,363.67
JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0	BUY	13,428.000	9.52	128,072.98
TTK PRESTIGE LTD COMMON STOCK INR1.0	BUY	4,864.000	7.74	37,682.23
NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0	BUY	20,366.000	3.74	76,189.34
HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0	BUY	14,985.000	2.32	34,824.93
WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0	BUY	2,100.000	15.33	32,235.26
ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	BUY	134,717.000	14.12	1,905,433.04
ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0	BUY	79,772.000	6.61	528,544.83
BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0	BUY	16,731.000	29.07	487,389.86
JINDAL STAINLESS LTD COMMON STOCK INR2.0	BUY	71,110.000	6.48	461,682.85
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	BUY	340,369.000	7.19	2,453,139.42
TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0	BUY	24,621.000	30.01	740,337.87
LUPIN LTD COMMON STOCK INR2.0	BUY	55,688.000	23.47	1,309,400.03
TATA COMMUNICATIONS LTD COMMON STOCK INR10.0	BUY	24,594.000	18.54	456,765.29
BAJAJ FINANCE LTD COMMON STOCK INR2.0	BUY	70,574.000	106.56	7,534,794.10
DR. REDDY S LABORATORIES COMMON STOCK INR1.0	BUY	145,939.000	13.47	1,969,258.53
SHREE CEMENT LTD COMMON STOCK INR10.0	BUY	2,092.000	362.84	760,533.51
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	BUY	104,802.000	18.13	1,903,321.74
AMBUJA CEMENTS LTD COMMON STOCK INR2.0	BUY	146,531.000	6.50	954,489.60
POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0	BUY	1,131,804.000	3.55	4,028,735.57
ITC LTD COMMON STOCK INR1.0	BUY	736,812.000	4.90	3,619,839.01
PI INDUSTRIES LTD COMMON STOCK INR1.0	BUY	17,609.000	41.84	738,202.29
ICICI BANK LTD COMMON STOCK INR2.0	BUY	1,356,819.000	15.75	21,405,080.50
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	BUY	66,058.000	31.68	2,096,550.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	BUY	205,774.000	27.54	5,677,177.07
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	BUY	37,260.000	34.77	1,297,867.14
NESTLE INDIA LTD COMMON STOCK INR1.0	BUY	85,131.000	27.61	2,354,747.90
UNITED SPIRITS LTD COMMON STOCK	BUY	70,777.000	17.48	1,239,499.77
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	1,570,192.000	14.47	22,766,190.08
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	BUY	231,201.000	37.87	8,772,624.23
BOSCH LTD COMMON STOCK INR10.0	BUY	1,619.000	315.39	511,604.46
WIPRO LTD COMMON STOCK INR2.0	BUY	652,875.000	2.84	1,860,355.30
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	BUY	32,371.000	29.31	950,752.27
MARICO LTD COMMON STOCK INR1.0	BUY	124,336.000	8.30	1,034,093.64
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	1,468,226.000	21.74	31,986,121.31
HAVELLS INDIA LTD COMMON STOCK INR1.0	BUY	60,430.000	18.33	1,109,534.79
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	BUY	25,213.000	80.52	2,034,192.29
MACROTECH DEVELOPERS LTD COMMON STOCK INR10.0	BUY	71,123.000	14.16	1,008,806.25
INFO EDGE INDIA LTD COMMON STOCK INR10.0	BUY	17,448.000	78.57	1,373,543.08
HERO MOTOCORP LTD COMMON STOCK INR2.0	BUY	29,247.000	44.35	1,299,630.56
POWER FINANCE CORPORATION COMMON STOCK INR10.0	BUY	369,334.000	4.96	1,836,130.90
SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	BUY	6,393.000	138.92	889,836.06
TECH MAHINDRA LTD COMMON STOCK INR5.0	BUY	134,931.000	15.16	2,050,018.11
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	BUY	100,681.000	14.18	1,430,629.97

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUNDARAM FINANCE LTD COMMON STOCK INR10.0	BUY	15,568.000	57.35	894,487.18
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	BUY	357,476.000	7.83	2,804,662.20
APL APOLLO TUBES LTD COMMON STOCK INR2.0	BUY	41,876.000	18.21	764,009.52
UPL LTD COMMON STOCK INR2.0	BUY	105,219.000	7.67	808,371.72
THERMAX LTD FOREIGN COMMON STOCK INR2.0	BUY	8,240.000	37.87	312,618.31
NTPC LTD COMMON STOCK INR10.0	BUY	1,072,355.000	4.23	4,542,989.62
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	235,441.000	16.63	3,922,135.35
PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	BUY	37,804.000	13.95	528,400.88
GRINDWELL NORTON LTD COMMON STOCK INR5.0	BUY	7,526.000	19.44	146,555.62
TATA POWER CO LTD COMMON STOCK INR1.0	BUY	396,846.000	4.41	1,755,136.36
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0	BUY	242,353.000	8.22	1,995,873.19
SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0	BUY	65,154.000	10.26	669,986.18
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	BUY	112,995.000	18.26	2,066,898.83
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	BUY	146,042.000	6.86	1,004,273.64
CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	BUY	51,792.000	8.10	420,504.75
GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0	BUY	15,888.000	2.76	43,947.81
KOVAL MEDICAL CENTER AND HOS COMMON STOCK INR10.0	BUY	771.000	65.19	50,339.07
WELLS FARGO + COMPANY SR UNSECURED 04/36 VAR	BUY	1,660,000.000	100.00	1,660,000.00
ANGI INC COMMON STOCK	BUY	0.588	0.00	0.00
ANGI INC COMMON STOCK	BUY	0.496	0.00	0.00
ANGI INC COMMON STOCK	BUY	0.181	0.00	0.00
EDP RENOVAVEIS SA RIGHT	BUY	59,172.000	0.10	5,657.61
INFICON HOLDING AG REG COMMON STOCK CHF5.0	BUY	3,720.000	128.50	478,008.28
FRASERS CENTREPOINT TRUST REIT	BUY	15,102.000	1.56	23,526.94
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5	BUY	1,300,000.000	100.00	1,300,000.00
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/35 7.75	BUY	1,300,000.000	100.00	1,300,000.00
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 02/33 7.5	BUY	22,000.000	91.25	20,075.00
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	BUY	1,295,000.000	57.53	745,060.79
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	22,975.000	14.38	330,998.24
INFOSYS LTD COMMON STOCK INR5.0	BUY	23,282.000	16.55	386,158.56
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	BUY	6,551.000	38.15	250,429.52
ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0	BUY	9,358.000	10.29	96,511.36
SIEMENS LTD COMMON STOCK INR2.0	BUY	2,968.000	33.69	100,196.31
DABUR INDIA LTD COMMON STOCK INR1.0	BUY	17,543.000	5.56	97,806.99
BANK OF BARODA COMMON STOCK INR2.0	BUY	34,832.000	2.79	97,446.08
ASTRAL LTD COMMON STOCK INR1.0	BUY	6,562.000	15.16	99,675.72
AMBUJA CEMENTS LTD COMMON STOCK INR2.0	BUY	14,529.000	6.50	94,672.33
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	BUY	18,990.000	5.32	101,172.59
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	BUY	12,386.000	7.12	88,391.11
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	BUY	6,735.000	12.56	84,739.11
JSW STEEL LTD COMMON STOCK INR1.0	BUY	7,714.000	11.68	90,286.99
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	11,992.000	21.86	262,673.50
ASIAN PAINTS LTD COMMON STOCK INR1.0	BUY	3,043.000	28.30	86,295.82
CIPLA LTD COMMON STOCK INR2.0	BUY	5,082.000	17.44	88,808.27
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	BUY	9,366.000	27.60	259,050.78
REC LTD COMMON STOCK INR10.0	BUY	19,225.000	4.94	95,155.19
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	BUY	2,838.000	31.56	89,772.07
EICHER MOTORS LTD COMMON STOCK INR1.0	BUY	1,398.000	65.19	91,326.23
BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	26,830.000	3.44	92,607.94
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	BUY	12,305.000	19.70	242,949.02
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	BUY	9,578.000	9.75	93,564.57
WIPRO LTD COMMON STOCK INR2.0	BUY	31,746.000	2.86	91,091.47
SUZLON ENERGY LTD COMMON STOCK INR2.0	BUY	146,363.000	0.64	93,759.74

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HAVELLS INDIA LTD COMMON STOCK INR1.0	BUY	5,146.000	18.46	95,208.67
SHREE CEMENT LTD COMMON STOCK INR10.0	BUY	267.000	362.87	97,093.50
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	BUY	1,801.000	49.06	88,553.80
STATE BANK OF INDIA COMMON STOCK INR1.0	BUY	32,667.000	8.97	293,589.41
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	BUY	5,163.000	18.16	93,984.12
HERO MOTOCORP LTD COMMON STOCK INR2.0	BUY	2,148.000	44.00	94,715.72
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	BUY	6,905.000	12.78	88,400.94
LTIMINDTREE LTD COMMON STOCK INR1.0	BUY	1,887.000	50.26	95,051.20
VARUN BEVERAGES LTD COMMON STOCK INR2.0	BUY	13,693.000	6.44	88,381.86
PERSISTENT SYSTEMS LTD COMMON STOCK INR10.0	BUY	1,710.000	55.01	94,269.26
POWER FINANCE CORPORATION COMMON STOCK INR10.0	BUY	19,094.000	4.98	95,260.34
VEDANTA LTD COMMON STOCK INR1.0	BUY	20,373.000	4.62	94,383.16
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	BUY	1,828.000	49.60	90,863.05
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	BUY	7,736.000	25.04	194,117.21
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	BUY	6,501.000	30.87	201,120.71
TATA MOTORS LTD COMMON STOCK INR2.0	BUY	38,727.000	7.23	280,545.46
ASHOK LEYLAND LTD COMMON STOCK INR1.0	BUY	38,430.000	2.50	96,174.50
PUNJAB NATIONAL BANK COMMON STOCK INR2.0	BUY	84,593.000	1.14	96,934.92
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	BUY	1,434.000	63.00	90,530.36
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	BUY	3,198.000	29.67	95,099.19
BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0	BUY	710.000	135.70	96,550.15
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	BUY	1,979.000	48.09	95,378.44
PAGE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	181.000	523.76	95,002.89
TRENT LTD FOREIGN COMMON STOCK INR1.0	BUY	1,536.000	57.93	89,171.17
BAJAJ AUTO LTD COMMON STOCK INR10.0	BUY	997.000	92.27	92,191.43
ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	BUY	6,534.000	14.11	92,373.23
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	BUY	66,829.000	1.50	100,228.40
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	BUY	542.000	177.21	96,251.17
GMR AIRPORTS LTD COMMON STOCK INR1.0	BUY	94,680.000	1.00	94,897.36
TORRENT POWER LTD COMMON STOCK INR10.0	BUY	5,153.000	18.99	98,068.76
ADANI POWER LTD COMMON STOCK INR10.0	BUY	15,476.000	6.36	98,629.98
ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0	BUY	4,597.000	20.78	95,730.20
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	13,035.000	16.64	217,397.40
BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0	BUY	3,498.000	29.05	101,816.20
JINDAL STEEL + POWER LTD COMMON STOCK INR1.0	BUY	9,908.000	9.88	98,077.57
NHPC LTD COMMON STOCK INR10.0	BUY	95,987.000	1.00	96,404.16
ETERNAL LTD COMMON STOCK INR1.0	BUY	115,621.000	2.57	297,454.10
TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0	BUY	3,214.000	29.67	95,566.99
AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0	BUY	14,628.000	6.70	98,216.48
PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	BUY	7,267.000	13.98	101,825.31
JUBILANT FOODWORKS LTD COMMON STOCK INR2.0	BUY	11,803.000	8.17	96,626.64
MRF LTD COMMON STOCK INR10.0	BUY	68.000	1,436.86	97,914.53
POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0	BUY	84,779.000	3.57	302,937.03
UNITED SPIRITS LTD COMMON STOCK	BUY	5,339.000	17.51	93,680.05
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	BUY	32,926.000	2.82	93,053.17
ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0	BUY	1,081.000	91.20	98,797.47
BAJAJ FINSERV LTD COMMON STOCK INR1.0	BUY	3,834.000	22.84	87,753.75
DR. REDDY S LABORATORIES COMMON STOCK INR1.0	BUY	6,837.000	13.44	92,115.37
INDUSIND BANK LTD COMMON STOCK INR10.0	BUY	11,415.000	8.70	99,501.06
VOLTAS LTD COMMON STOCK INR1.0	BUY	6,244.000	15.07	94,274.92
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR10.0	BUY	4,950.000	19.15	94,985.82
ICICI BANK LTD COMMON STOCK INR2.0	BUY	20,836.000	15.81	330,150.30
THERMAX LTD FOREIGN COMMON STOCK INR2.0	BUY	2,671.000	38.97	104,311.73

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JSW ENERGY LTD COMMON STOCK INR10.0	BUY	16,467.000	6.03	99,564.40
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	BUY	72,520.000	3.43	249,053.15
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0	BUY	15,937.000	6.13	97,881.92
BAJAJ FINANCE LTD COMMON STOCK INR2.0	BUY	2,298.000	106.49	245,246.73
INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0	BUY	11,202.000	8.91	100,022.37
SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	BUY	708.000	140.88	99,952.10
OBEROI REALTY LTD COMMON STOCK INR10.0	BUY	5,271.000	19.05	100,638.02
HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	BUY	20,702.000	4.44	92,080.01
ITC LTD COMMON STOCK INR1.0	BUY	48,765.000	4.93	240,902.15
BSE LTD COMMON STOCK INR2.0	BUY	1,400.000	69.54	97,567.93
INDUS TOWERS LTD COMMON STOCK INR10.0	BUY	21,059.000	4.44	93,787.60
ABB INDIA LTD COMMON STOCK INR2.0	BUY	1,567.000	62.23	97,719.14
MARICO LTD COMMON STOCK INR1.0	BUY	11,142.000	8.35	93,208.21
GAIL INDIA LTD COMMON STOCK INR10.0	BUY	45,855.000	2.07	95,071.07
NESTLE INDIA LTD COMMON STOCK INR1.0	BUY	3,155.000	27.68	87,504.29
JINDAL STAINLESS LTD COMMON STOCK INR2.0	BUY	15,094.000	6.53	98,761.58
BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0	BUY	38,130.000	2.60	99,266.66
PHOENIX MILLS LTD COMMON STOCK INR2.0	BUY	5,435.000	18.28	99,541.37
AXIS BANK LTD COMMON STOCK INR2.0	BUY	18,099.000	13.12	238,037.50
SUPREME INDUSTRIES LTD COMMON STOCK INR2.0	BUY	2,573.000	38.50	99,260.07
TATA COMMUNICATIONS LTD COMMON STOCK INR10.0	BUY	5,230.000	18.76	98,346.59
TATA POWER CO LTD COMMON STOCK INR1.0	BUY	21,039.000	4.44	93,574.67
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	BUY	6,346.000	14.32	91,060.78
TATA STEEL LTD COMMON STOCK INR1.0	BUY	197,771.000	1.58	313,137.07
IDFC FIRST BANK LTD COMMON STOCK INR10.0	BUY	135,762.000	0.72	98,534.36
BOSCH LTD COMMON STOCK INR10.0	BUY	310.000	319.10	99,130.30
PETRONET LNG LTD COMMON STOCK INR10.0	BUY	28,559.000	3.45	98,819.36
DLF LTD COMMON STOCK INR2.0	BUY	12,527.000	7.71	96,804.66
OIL INDIA LTD COMMON STOCK INR10.0	BUY	22,809.000	4.31	98,553.24
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	BUY	7,429.000	13.29	98,976.04
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	BUY	2,662.000	35.17	93,832.90
CUMMINS INDIA LTD COMMON STOCK INR2.0	BUY	2,799.000	34.31	96,232.87
MPHASIS LTD COMMON STOCK INR10.0	BUY	3,757.000	26.47	99,649.85
LUPIN LTD COMMON STOCK INR2.0	BUY	3,976.000	23.55	93,845.22
DIVI S LABORATORIES LTD COMMON STOCK INR2.0	BUY	1,353.000	67.55	91,596.48
TITAN CO LTD COMMON STOCK INR1.0	BUY	7,267.000	38.19	278,088.17
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	BUY	3,403.000	28.25	96,335.73
RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0	BUY	23,619.000	4.26	100,746.37
PB FINTECH LTD COMMON STOCK INR2.0	BUY	5,045.000	19.24	97,275.28
MUTHOOT FINANCE LTD COMMON STOCK INR10.0	BUY	4,014.000	24.25	97,529.74
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	20,668.000	21.01	435,160.72
YES BANK LTD COMMON STOCK INR2.0	BUY	472,105.000	0.21	98,596.30
SRF LTD COMMON STOCK INR10.0	BUY	2,672.000	35.25	94,395.63
NMDC LTD COMMON STOCK INR1.0	BUY	129,721.000	0.76	99,055.21
TVS MOTOR CO LTD COMMON STOCK INR1.0	BUY	3,044.000	30.25	92,283.47
PI INDUSTRIES LTD COMMON STOCK INR1.0	BUY	2,234.000	42.53	95,220.41
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	BUY	2,215.000	136.51	303,022.23
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	BUY	1,113.000	81.23	90,604.78
CANARA BANK COMMON STOCK INR2.0	BUY	90,558.000	1.10	99,631.31
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	BUY	1,749.000	137.60	241,179.80
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	BUY	5,434.000	38.15	207,743.91
BHARAT FORGE LTD COMMON STOCK INR2.0	BUY	8,053.000	12.31	99,364.25
GODREJ PROPERTIES LTD COMMON STOCK INR5.0	BUY	4,121.000	23.63	97,607.22

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COAL INDIA LTD COMMON STOCK INR10.0	BUY	19,101.000	4.59	87,810.36
POLYCAB INDIA LTD COMMON STOCK INR10.0	BUY	1,583.000	61.55	97,642.06
ALKEM LABORATORIES LTD COMMON STOCK INR2.0	BUY	1,667.000	57.83	96,601.42
UPL LTD COMMON STOCK INR2.0	BUY	12,578.000	7.76	97,782.40
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	BUY	3,900.000	61.48	240,292.71
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	BUY	2,527.000	37.83	95,802.23
NTPC LTD COMMON STOCK INR10.0	BUY	69,197.000	4.22	292,488.18
MANKIND PHARMA LTD COMMON STOCK INR1.0	BUY	3,417.000	28.63	98,049.01
SUNDARAM FINANCE LTD COMMON STOCK INR10.0	BUY	1,724.000	59.13	102,151.50
INFO EDGE INDIA LTD COMMON STOCK INR10.0	BUY	1,193.000	78.47	93,810.20
MACROTECH DEVELOPERS LTD COMMON STOCK INR10.0	BUY	7,084.000	14.51	103,024.11
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	BUY	11,435.000	7.86	90,111.64
ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0	BUY	14,745.000	6.97	102,960.44
VODAFONE IDEA LTD COMMON STOCK INR10.0	BUY	1,141,767.000	0.09	98,334.33
APL APOLLO TUBES LTD COMMON STOCK INR2.0	BUY	5,310.000	18.29	97,325.84
UNION BANK OF INDIA COMMON STOCK INR10.0	BUY	69,422.000	1.45	101,090.32
TATA ELXSI LTD COMMON STOCK INR10.0	BUY	1,726.000	57.54	99,521.12
GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0	BUY	3,245.000	37.42	121,599.59
CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	BUY	11,969.000	8.20	98,329.64
TECH MAHINDRA LTD COMMON STOCK INR5.0	BUY	5,875.000	15.27	89,919.66
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0	BUY	11,036.000	8.34	92,276.83
SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0	BUY	9,501.000	10.37	98,702.75
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	BUY	13,860.000	6.97	96,748.50
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	BUY	4,953.000	18.25	90,605.16
HAPPY FORGINGS LTD COMMON STOCK INR2.0	BUY	901.000	9.32	8,412.67
GRINDWELL NORTON LTD COMMON STOCK INR5.0	BUY	2,513.000	19.70	49,584.20
HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0	BUY	8,701.000	2.35	20,482.43
TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0	BUY	375.000	13.04	4,897.01
WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0	BUY	2,785.000	16.22	45,246.02
NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0	BUY	6,625.000	3.75	24,897.80
PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0	BUY	3,912.000	13.35	52,314.12
REFEX INDUSTRIES LTD COMMON STOCK INR10.0	BUY	14,058.000	5.16	72,704.15
IPCA LABORATORIES LTD COMMON STOCK INR1.0	BUY	3,733.000	16.00	59,803.30
CHEMPLAST SANMAR LTD COMMON STOCK INR5.0	BUY	11,955.000	5.17	61,897.70
BNP PARIBAS JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	81.63	163,250.00
PRINCIPAL FINANCIAL GRP COMPANY GUAR 05/25 3.4	BUY	1,145,000.000	99.87	1,143,511.50
ALLIED UNIVERSAL HOLDCO SR SECURED 144A 02/31 7.875	BUY	40,000.000	101.50	40,600.00
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	3,812.000	8.10	30,888.64
AUTONATION INC COMMON STOCK USD.01	BUY	245.000	162.09	39,712.79
KIMCO REALTY CORP REIT USD.01	BUY	6,894.000	20.16	139,003.72
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	3,579.000	6.44	23,059.50
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	873.000	31.23	27,266.41
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	1,246.000	30.32	37,782.46
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	BUY	3,950.000	6.06	23,948.85
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	1,444.000	46.85	67,655.73
TRI POINTE HOMES INC COMMON STOCK USD.01	BUY	846.000	29.06	24,587.30
ADEIA INC COMMON STOCK	BUY	2,047.000	11.98	24,529.20
FIVE BELOW COMMON STOCK USD.01	BUY	494.000	62.72	30,985.16
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	876.000	58.92	51,616.55
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	222.000	152.32	33,815.71
TREX COMPANY INC COMMON STOCK USD.01	BUY	1,049.000	53.42	56,040.73
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	BUY	1,105.000	22.93	25,340.97
MANPOWERGROUP INC COMMON STOCK USD.01	BUY	492.000	49.51	24,360.40

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GLOBANT SA COMMON STOCK USD1.2	BUY	414.000	106.59	44,129.50
HEXCEL CORP COMMON STOCK USD.01	BUY	768.000	52.11	40,022.78
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	BUY	27.000	915.07	24,706.97
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	3,964.000	26.25	104,066.89
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	2,552.000	38.30	97,749.26
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	882.000	27.86	24,575.17
ESCALADE INC COMMON STOCK	BUY	2,257.000	14.86	33,546.47
HOST HOTELS + RESORTS INC REIT USD.01	BUY	7,201.000	13.41	96,587.01
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	862.000	53.09	45,766.17
ALCOA CORP COMMON STOCK USD.01	BUY	1,849.000	25.07	46,359.98
POWER INTEGRATIONS INC COMMON STOCK USD.001	BUY	728.000	44.92	32,703.94
ORION SA COMMON STOCK	BUY	2,112.000	11.72	24,758.98
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,285.000	7.37	24,220.31
MIDDLEBY CORP COMMON STOCK USD.01	BUY	522.000	127.48	66,546.13
TECNOGLASS INC COMMON STOCK USD.0001	BUY	362.000	67.81	24,548.31
TANGER INC REIT USD.01	BUY	1,011.000	31.94	32,294.37
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	BUY	1,024.000	23.87	24,445.95
LITHIA MOTORS INC COMMON STOCK	BUY	266.000	283.15	75,318.70
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	BUY	178.000	135.81	24,174.71
SYNAPTICS INC COMMON STOCK USD.001	BUY	502.000	48.07	24,132.65
OLO INC CLASS A COMMON STOCK USD.001	BUY	4,054.000	6.03	24,457.78
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	2,463.000	14.72	36,262.75
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	BUY	4,322.000	5.62	24,302.61
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	1,959.000	33.09	64,829.19
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	BUY	2,222.000	20.72	46,046.51
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	1,069.000	69.00	73,764.21
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	1,317.000	27.58	36,326.81
PIONEER BANCORP INC/NY COMMON STOCK USD.01	BUY	2,629.000	11.23	29,524.46
HAWKINS INC COMMON STOCK USD.01	BUY	249.000	121.22	30,184.53
CELLEX THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,349.000	17.80	24,016.25
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	620.000	72.74	45,100.66
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	BUY	485.000	58.80	28,519.46
CHEMED CORP COMMON STOCK USD1.0	BUY	147.000	581.37	85,461.83
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	BUY	2,029.000	12.07	24,496.12
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	2,830.000	25.08	70,984.89
MASIMO CORP COMMON STOCK USD.001	BUY	380.000	151.68	57,639.54
BLEND LABS INC A COMMON STOCK USD.00001	BUY	7,887.000	3.11	24,552.23
ESAB CORP COMMON STOCK USD.001	BUY	477.000	113.49	54,136.16
RBC BEARINGS INC COMMON STOCK USD.01	BUY	280.000	319.97	89,592.44
WALKER + DUNLOP INC COMMON STOCK	BUY	412.000	73.65	30,345.04
PENNANT GROUP INC/THE COMMON STOCK USD.001	BUY	953.000	26.20	24,971.46
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	BUY	440.000	74.99	32,996.92
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	BUY	463.000	55.36	25,633.07
ICU MEDICAL INC COMMON STOCK USD.1	BUY	190.000	139.14	26,437.17
AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	13,104.000	1.90	24,936.91
REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	1,227.000	19.84	24,347.36
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	832.000	49.00	40,770.50
TRIUMPH GROUP INC COMMON STOCK USD.001	BUY	995.000	24.86	24,738.69
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	654.000	112.72	73,720.84
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	24.000	1,743.00	41,832.07
PERPETUA RESOURCES CORP COMMON STOCK	BUY	1,868.000	13.35	24,943.40
NUTANIX INC A COMMON STOCK USD.000025	BUY	2,383.000	61.87	147,443.36
BRUKER CORP COMMON STOCK USD.01	BUY	935.000	37.74	35,289.71

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COHERENT CORP COMMON STOCK	BUY	1,178.000	55.45	65,323.63
INNOVAGE HOLDING CORP COMMON STOCK USD.001	BUY	8,782.000	2.83	24,897.85
STEVEN MADDEN LTD COMMON STOCK USD.0001	BUY	1,223.000	19.54	23,901.09
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	500.000	77.39	38,696.50
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	2,898.000	41.26	119,580.17
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,661.000	14.57	24,205.75
CRANE CO COMMON STOCK USD1.0	BUY	463.000	141.57	65,548.30
SILICON LABORATORIES INC COMMON STOCK USD.0001	BUY	271.000	90.00	24,390.81
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	397.000	147.91	58,721.46
INTAPP INC COMMON STOCK USD.001	BUY	463.000	51.25	23,730.14
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	3,712.000	7.18	26,663.30
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	1,239.000	33.44	41,435.88
DENALI THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,881.000	12.55	23,612.19
LAKELAND FINANCIAL CORP COMMON STOCK	BUY	476.000	53.62	25,524.55
BEAM THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,434.000	16.62	23,837.38
TEREX CORP COMMON STOCK USD.01	BUY	856.000	34.09	29,183.61
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	BUY	754.000	32.04	24,160.42
YEXT INC COMMON STOCK USD.001	BUY	4,060.000	6.08	24,696.98
BORGWARNER INC COMMON STOCK USD.01	BUY	2,415.000	26.02	62,845.55
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	BUY	491.000	50.96	25,022.83
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	243.000	150.44	36,557.65
ETSY INC COMMON STOCK USD.001	BUY	971.000	42.52	41,289.83
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	788.000	30.71	24,201.84
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	420.000	59.06	24,806.46
VIASAT INC COMMON STOCK USD.0001	BUY	2,900.000	8.17	23,701.70
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	568.000	72.13	40,971.54
CONSUMER PORTFOLIO SERVICES COMMON STOCK	BUY	2,917.000	8.43	24,608.98
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	10,084.000	10.66	107,525.69
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	1,746.000	25.98	45,366.32
ADT INC COMMON STOCK USD.01	BUY	3,884.000	7.88	30,617.57
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	1,279.000	25.14	32,157.90
HF SINCLAIR CORP COMMON STOCK	BUY	1,459.000	27.78	40,535.40
NACCO INDUSTRIES CL A COMMON STOCK USD1.0	BUY	919.000	37.81	34,753.64
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	BUY	3,089.000	7.99	24,690.38
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	2,217.000	61.54	136,440.83
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	1,193.000	43.36	51,732.06
ASTRONICS CORP COMMON STOCK USD.01	BUY	1,067.000	22.79	24,320.13
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,523.000	57.83	88,079.66
SI BONE INC COMMON STOCK USD.0001	BUY	1,898.000	13.33	25,306.03
SANMINA CORP COMMON STOCK USD.01	BUY	504.000	75.18	37,892.23
CNX RESOURCES CORP COMMON STOCK USD.01	BUY	1,446.000	30.88	44,656.82
INTUITIVE MACHINES INC COMMON STOCK USD.0001	BUY	3,180.000	7.57	24,066.24
POOL CORP COMMON STOCK USD.001	BUY	360.000	301.35	108,487.08
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	3,017.000	34.49	104,065.38
XP INC CLASS A COMMON STOCK	BUY	3,493.000	13.67	47,759.79
GENTEX CORP COMMON STOCK USD.06	BUY	1,812.000	21.07	38,184.28
ORION GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	4,292.000	5.87	25,206.92
STRATEGIC EDUCATION INC COMMON STOCK USD.01	BUY	316.000	78.67	24,860.67
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	BUY	811.000	34.89	28,298.22
WOODWARD INC COMMON STOCK USD.001455	BUY	543.000	169.58	92,083.57
ENOVIS CORP COMMON STOCK USD.001	BUY	787.000	31.16	24,525.28
TXNM ENERGY INC COMMON STOCK	BUY	665.000	52.57	34,961.05
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	BUY	6,957.000	3.43	23,848.60

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	1,713.000	48.64	83,325.46
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	392.000	138.12	54,144.22
ALBANY INTL CORP CL A COMMON STOCK USD.001	BUY	402.000	63.99	25,725.19
ICF INTERNATIONAL INC COMMON STOCK USD.001	BUY	307.000	82.79	25,417.45
GRACO INC COMMON STOCK USD1.0	BUY	1,579.000	78.42	123,829.92
CADRE HOLDINGS INC COMMON STOCK USD.01	BUY	799.000	30.64	24,483.76
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	3,005.000	18.23	54,790.17
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	614.000	101.61	62,390.38
DONALDSON CO INC COMMON STOCK USD5.0	BUY	1,133.000	62.45	70,759.25
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	2,324.000	10.48	24,362.49
PAMT CORP COMMON STOCK USD.01	BUY	1,799.000	13.86	24,933.06
CARGURUS INC COMMON STOCK USD.001	BUY	915.000	26.72	24,451.55
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	1,126.000	54.91	61,832.04
SWEETGREEN INC CLASS A COMMON STOCK USD.001	BUY	1,209.000	19.79	23,929.74
PILGRIM S PRIDE CORP COMMON STOCK USD.01	BUY	465.000	53.34	24,804.50
NRG ENERGY INC COMMON STOCK USD.01	BUY	1,904.000	98.09	186,769.07
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	BUY	341.000	99.95	34,083.97
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	1,317.000	41.59	54,777.98
BEL FUSE INC CL B COMMON STOCK USD.1	BUY	358.000	69.05	24,720.97
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	BUY	1,136.000	31.84	36,173.65
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	1,070.000	33.85	36,222.71
VF CORP COMMON STOCK	BUY	3,361.000	10.31	34,661.99
VACASA INC CL A COMMON STOCK USD.00001	BUY	4,595.000	5.39	24,780.84
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	178.000	245.21	43,647.91
ASGN INC COMMON STOCK USD.01	BUY	528.000	59.28	31,301.42
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	BUY	424.000	87.19	36,969.83
CYTOKINETICS INC COMMON STOCK USD.001	BUY	890.000	39.15	34,846.17
INVESCO LTD COMMON STOCK USD.2	BUY	3,449.000	12.64	43,605.71
PROS HOLDINGS INC COMMON STOCK USD.001	BUY	1,508.000	16.00	24,132.52
MARINE PRODUCTS CORP COMMON STOCK USD.1	BUY	3,065.000	8.07	24,749.27
HCI GROUP INC COMMON STOCK	BUY	168.000	145.86	24,504.98
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	2,244.000	21.95	49,262.53
PREFERRED BANK/LOS ANGELES COMMON STOCK	BUY	314.000	79.30	24,901.14
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	822.000	56.47	46,420.81
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	715.000	94.75	67,748.40
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	1,247.000	45.18	56,343.20
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	934.000	103.00	96,204.80
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	766.000	53.94	41,320.34
URBAN EDGE PROPERTIES REIT USD.01	BUY	1,405.000	17.88	25,125.62
OWENS CORNING COMMON STOCK USD.001	BUY	842.000	136.63	115,044.99
KEROS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,892.000	13.53	25,604.44
RESERVOIR MEDIA INC COMMON STOCK USD.0001	BUY	4,396.000	7.06	31,045.87
NCR ATLEOS CORP COMMON STOCK USD.01	BUY	982.000	24.61	24,169.97
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	1,246.000	18.93	23,590.52
INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	BUY	1,554.000	15.72	24,433.54
SEVEN HILLS REALTY TRUST REIT	BUY	2,887.000	11.68	33,738.06
SITIME CORP COMMON STOCK USD.0001	BUY	180.000	129.78	23,360.94
DYNEX CAPITAL INC REIT USD.01	BUY	2,106.000	11.59	24,414.86
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	143.000	166.95	23,874.28
RAMBUS INC COMMON STOCK USD.001	BUY	1,015.000	45.92	46,611.85
SHARKNINJA INC COMMON STOCK USD.2	BUY	594.000	73.66	43,755.82
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	6,343.000	40.66	257,925.41
CABLE ONE INC COMMON STOCK USD.01	BUY	96.000	248.30	23,837.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRANSMEDICS GROUP INC COMMON STOCK	BUY	285.000	85.38	24,334.16
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	2,044.000	11.89	24,309.29
GEN DIGITAL INC COMMON STOCK USD.01	BUY	5,455.000	24.30	132,572.87
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	2,486.000	40.05	99,571.76
ALIGHT INC CLASS A COMMON STOCK USD.0001	BUY	4,953.000	5.03	24,928.45
SONOCO PRODUCTS CO COMMON STOCK	BUY	924.000	43.42	40,122.85
LAMAR ADVERTISING CO A REIT USD.001	BUY	822.000	107.03	87,981.13
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	3,481.000	7.05	24,551.49
REVOLVE GROUP INC COMMON STOCK USD.001	BUY	1,231.000	19.67	24,217.46
ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001	BUY	2,716.000	8.84	24,017.59
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	BUY	593.000	65.15	38,635.73
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	2,046.000	27.50	56,271.14
FABRINET COMMON STOCK USD.01	BUY	408.000	186.70	76,174.82
TIMKEN CO COMMON STOCK	BUY	479.000	60.97	29,206.07
ATI INC COMMON STOCK USD.1	BUY	1,088.000	45.72	49,746.62
MACY S INC COMMON STOCK USD.01	BUY	2,427.000	11.01	26,728.55
APPFOLIO INC A COMMON STOCK USD.0001	BUY	235.000	217.92	51,211.91
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	BUY	1,081.000	66.82	72,235.66
COGNEX CORP COMMON STOCK USD.002	BUY	1,870.000	23.55	44,044.11
BANK7 CORP COMMON STOCK USD.01	BUY	908.000	35.49	32,227.64
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	1,181.000	25.76	30,426.10
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	2,757.000	32.18	88,728.53
FRESHWORKS INC CL A COMMON STOCK USD.00001	BUY	2,618.000	12.54	32,837.57
NL INDUSTRIES COMMON STOCK USD.125	BUY	3,263.000	7.59	24,768.78
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	276.000	104.47	28,834.55
SCHRODINGER INC COMMON STOCK USD.01	BUY	968.000	25.21	24,406.18
LYFT INC A COMMON STOCK USD.00001	BUY	2,687.000	10.84	29,135.14
EVERTEC INC COMMON STOCK USD.01	BUY	737.000	33.07	24,374.80
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	1,078.000	22.10	23,827.03
CAVA GROUP INC COMMON STOCK USD.0001	BUY	771.000	85.56	65,969.07
HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	386.000	65.61	25,326.62
NNN REIT INC REIT USD.01	BUY	1,570.000	41.36	64,939.91
LXP INDUSTRIAL TRUST REIT USD.0001	BUY	3,664.000	7.72	28,297.07
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	459.000	116.35	53,406.03
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	BUY	793.000	57.69	45,750.55
BOX INC CLASS A COMMON STOCK USD.0001	BUY	970.000	29.78	28,889.51
STRATUS PROPERTIES INC COMMON STOCK USD.01	BUY	1,368.000	17.85	24,427.82
LIVANOVA PLC COMMON STOCK GBP1.0	BUY	712.000	35.07	24,971.98
HILLENBRAND INC COMMON STOCK	BUY	1,184.000	20.39	24,145.31
PHILLIPS EDISON + COMPANY IN REIT USD.01	BUY	1,568.000	35.54	55,731.42
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	BUY	2,208.000	11.76	25,972.70
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	2,078.000	32.70	67,956.83
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	593.000	78.73	46,688.67
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	713.000	171.88	122,552.58
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	5,496.000	5.79	31,838.33
BIO TECHNE CORP COMMON STOCK USD.01	BUY	1,555.000	49.98	77,715.80
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	1,611.000	44.33	71,420.46
APPLE HOSPITALITY REIT INC REIT	BUY	2,877.000	11.52	33,151.67
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	930.000	25.14	23,382.99
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	1,009.000	29.58	29,849.25
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	BUY	1,100.000	22.85	25,138.30
MAC COPPER LTD COMMON STOCK USD.0001	BUY	2,890.000	8.78	25,382.87
BADGER METER INC COMMON STOCK USD1.0	BUY	244.000	183.90	44,872.33

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ONE GAS INC COMMON STOCK	BUY	717.000	76.92	55,153.79
POST HOLDINGS INC COMMON STOCK USD.01	BUY	523.000	114.82	60,052.43
INFINITY NATURAL RESOUR CL A COMMON STOCK USD.01	BUY	1,601.000	15.70	25,140.50
DYNATRACE INC COMMON STOCK USD.001	BUY	2,946.000	43.20	127,276.04
LIONS GATE ENTERTAINMENT B COMMON STOCK	BUY	3,488.000	6.93	24,182.30
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	313.000	155.60	48,703.74
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	BUY	1,337.000	18.35	24,537.96
RITHM CAPITAL CORP REIT USD.01	BUY	5,307.000	10.02	53,192.06
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	387.000	127.96	49,521.68
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	177.000	307.78	54,477.59
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	1,502.000	38.16	57,320.83
CACTUS INC A COMMON STOCK USD.01	BUY	680.000	36.19	24,611.24
CBIZ INC COMMON STOCK USD.01	BUY	606.000	78.69	47,687.96
INVENTRUST PROPERTIES CORP REIT USD.001	BUY	948.000	27.33	25,911.68
PEOPLES BANCORP OF NC COMMON STOCK	BUY	996.000	26.12	26,020.00
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	1,619.000	17.83	28,871.63
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	56.000	1,399.92	78,395.69
ESSENTIAL PROPERTIES REALTY REIT USD.01	BUY	1,831.000	31.87	58,359.46
ALLEGION PLC COMMON STOCK USD.01	BUY	830.000	125.13	103,860.39
EASTERLY GOVERNMENT PROPERTI REIT USD.01	BUY	2,984.000	8.12	24,239.03
REPLIGEN CORP COMMON STOCK USD.01	BUY	614.000	132.10	81,111.24
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	1,060.000	84.19	89,244.58
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	322.000	75.84	24,421.45
WINGSTOP INC COMMON STOCK USD.01	BUY	259.000	217.83	56,418.75
OSHKOSH CORP COMMON STOCK USD.01	BUY	616.000	84.48	52,041.53
CVR ENERGY INC COMMON STOCK USD.01	BUY	1,397.000	17.96	25,094.31
MATTEL INC COMMON STOCK USD1.0	BUY	3,015.000	14.64	44,148.65
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	3,953.000	10.02	39,620.92
OVINTIV INC COMMON STOCK	BUY	2,506.000	33.10	82,956.12
ROCKET LAB USA INC COMMON STOCK USD.0001	BUY	3,265.000	19.98	65,228.18
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	BUY	1,229.000	20.05	24,645.14
DESPEGAR.COM CORP COMMON STOCK	BUY	1,298.000	19.10	24,795.69
BALCHEM CORP COMMON STOCK USD.0667	BUY	235.000	161.31	37,908.56
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	8,599.000	3.01	25,908.79
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	BUY	346.000	80.45	27,836.74
STRIDE INC COMMON STOCK USD.0001	BUY	427.000	135.46	57,842.70
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,935.000	12.65	24,483.56
CHEMOURS CO/THE COMMON STOCK USD.01	BUY	2,230.000	11.02	24,581.29
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	2,915.000	16.84	49,097.35
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	404.000	70.35	28,422.61
TREEHOUSE FOODS INC COMMON STOCK USD.01	BUY	1,111.000	21.69	24,100.92
MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	524.000	50.77	26,605.05
VERTEX INC CLASS A COMMON STOCK USD.001	BUY	624.000	38.94	24,300.43
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	1,450.000	16.81	24,378.85
AMERIS BANCORP COMMON STOCK USD1.0	BUY	843.000	52.88	44,580.37
OLIN CORP COMMON STOCK USD1.0	BUY	1,223.000	20.37	24,916.18
INSPERITY INC COMMON STOCK USD.01	BUY	451.000	82.91	37,393.76
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	BUY	1,306.000	26.42	34,508.44
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	BUY	548.000	45.10	24,716.44
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	513.000	109.97	56,416.15
TORO CO COMMON STOCK USD1.0	BUY	956.000	66.50	63,576.87
CHAMPIONX CORP COMMON STOCK USD.01	BUY	1,482.000	24.69	36,595.03
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	BUY	463.000	52.96	24,521.87

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NURIX THERAPEUTICS INC COMMON STOCK	BUY	2,522.000	9.80	24,723.17
EVOLENT HEALTH INC A COMMON STOCK USD.01	BUY	2,666.000	9.23	24,615.18
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	250.000	155.94	38,985.75
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	248.000	147.19	36,503.86
PERIMETER SOLUTIONS INC COMMON STOCK	BUY	2,497.000	9.91	24,752.76
BANK OZK COMMON STOCK	BUY	794.000	39.34	31,238.34
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	1,393.000	42.17	58,746.99
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	208.000	483.65	100,599.82
CALIX INC COMMON STOCK	BUY	748.000	33.79	25,277.16
PJT PARTNERS INC A COMMON STOCK USD.01	BUY	203.000	128.69	26,124.68
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	806.000	37.44	30,179.06
BOISE CASCADE CO COMMON STOCK USD.01	BUY	264.000	92.69	24,470.95
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	1,024.000	23.83	24,404.99
HASBRO INC COMMON STOCK USD.5	BUY	1,334.000	51.88	69,211.92
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	BUY	243.000	98.28	23,882.77
UPBOUND GROUP INC COMMON STOCK USD.01	BUY	1,210.000	20.37	24,651.33
DXP ENTERPRISES INC COMMON STOCK USD.01	BUY	309.000	79.57	24,588.06
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	955.000	71.43	68,218.52
DELEK US HOLDINGS INC COMMON STOCK USD.01	BUY	2,040.000	12.17	24,832.92
RH COMMON STOCK USD.0001	BUY	156.000	153.85	24,001.07
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	359.000	427.23	153,376.65
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	1,215.000	39.30	47,753.15
RADIAN GROUP INC COMMON STOCK USD.001	BUY	1,396.000	31.38	43,810.67
NORTHWEST NATURAL HOLDING CO COMMON STOCK	BUY	741.000	42.59	31,561.41
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	BUY	1,307.000	18.22	23,817.46
Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	612.000	74.90	45,840.64
VARONIS SYSTEMS INC COMMON STOCK USD.001	BUY	780.000	40.83	31,849.74
FMC CORP COMMON STOCK USD.1	BUY	990.000	37.26	36,890.37
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	1,336.000	19.17	25,615.13
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	654.000	38.17	24,965.14
ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	860.000	51.31	44,129.18
SABRA HEALTH CARE REIT INC REIT USD.01	BUY	2,367.000	18.17	43,015.49
INNOSPEC INC COMMON STOCK USD.01	BUY	320.000	85.48	27,354.56
COPT DEFENSE PROPERTIES REIT USD.01	BUY	1,449.000	26.20	37,968.15
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	314.000	216.47	67,972.52
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	BUY	3,822.000	6.42	24,548.71
HELEN OF TROY LTD COMMON STOCK USD.1	BUY	759.000	32.98	25,034.10
MISTER CAR WASH INC COMMON STOCK USD.01	BUY	3,421.000	7.09	24,265.15
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	1,186.000	52.78	62,600.64
SITIO ROYALTIES CORP A COMMON STOCK USD.0001	BUY	1,593.000	16.58	26,416.72
LTC PROPERTIES INC REIT USD.01	BUY	709.000	35.29	25,022.74
LINKBANCORP INC COMMON STOCK USD.01	BUY	4,996.000	6.43	32,159.25
ORGANON + CO COMMON STOCK USD.01	BUY	2,428.000	10.82	26,278.24
VSE CORP COMMON STOCK USD.05	BUY	221.000	110.09	24,330.55
MSA SAFETY INC COMMON STOCK	BUY	310.000	142.50	44,175.93
H+R BLOCK INC COMMON STOCK	BUY	1,287.000	63.03	81,123.47
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	1,465.000	62.47	91,522.95
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	951.000	95.56	90,880.41
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	350.000	94.38	33,034.05
PARK NATIONAL CORP COMMON STOCK	BUY	179.000	143.64	25,712.10
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	378.000	68.05	25,724.03
CARTER S INC COMMON STOCK USD.01	BUY	690.000	35.43	24,448.77
SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	815.000	37.74	30,760.55

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WATSCO INC COMMON STOCK USD.5	BUY	326.000	497.68	162,244.66
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	871.000	103.86	90,464.67
INTEGER HOLDINGS CORP COMMON STOCK USD.001	BUY	312.000	116.21	36,258.46
CORE SCIENTIFIC INC COMMON STOCK USD.0001	BUY	3,616.000	6.59	23,840.29
FASTLY INC CLASS A COMMON STOCK USD.00002	BUY	4,612.000	5.32	24,549.68
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	BUY	7,528.000	3.33	25,090.82
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	1,589.000	18.11	28,781.56
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	BUY	3,127.000	7.55	23,618.23
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	781.000	121.22	94,675.16
PAYONEER GLOBAL INC COMMON STOCK USD.01	BUY	3,852.000	6.41	24,702.88
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	847.000	65.64	55,599.62
ROGERS CORP COMMON STOCK USD1.0	BUY	457.000	52.69	24,080.70
SEMLER SCIENTIFIC INC COMMON STOCK USD.001	BUY	720.000	31.00	22,322.16
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	579.000	161.09	93,272.85
WNS HOLDINGS LTD COMMON STOCK USD.16	BUY	368.000	66.59	24,506.22
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	BUY	765.000	30.88	23,625.50
STELLAR BANCORP INC COMMON STOCK USD.01	BUY	971.000	25.54	24,802.25
GROUPON INC COMMON STOCK USD.0001	BUY	1,304.000	18.96	24,727.75
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	891.000	27.14	24,184.41
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	BUY	3,200.000	7.49	23,977.60
PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	BUY	1,298.000	19.02	24,691.85
J + J SNACK FOODS CORP COMMON STOCK	BUY	189.000	132.81	25,101.66
CROCS INC COMMON STOCK USD.001	BUY	514.000	88.67	45,577.92
OLD NATIONAL BANCORP COMMON STOCK	BUY	2,948.000	19.46	57,376.92
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	BUY	232.000	104.62	24,272.54
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	364.000	92.50	33,671.09
EMCOR GROUP INC COMMON STOCK USD.01	BUY	438.000	382.40	167,492.51
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	968.000	88.18	85,361.14
SMURFIT WESTROCK PLC COMMON STOCK	BUY	5,182.000	40.77	211,285.69
PENTAIR PLC COMMON STOCK USD.01	BUY	1,675.000	80.72	135,211.03
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	987.000	84.07	82,980.05
TRINET GROUP INC COMMON STOCK USD.000025	BUY	396.000	78.43	31,059.47
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	219.000	143.81	31,495.05
AZEK CO INC/THE COMMON STOCK	BUY	1,334.000	46.40	61,901.60
STONECO LTD A COMMON STOCK USD.000079365	BUY	3,605.000	11.83	42,657.97
FOUR CORNERS PROPERTY TRUST REIT USD.0001	BUY	1,083.000	27.79	30,099.82
ATKORE INC COMMON STOCK USD.01	BUY	435.000	57.74	25,118.21
SM ENERGY CO COMMON STOCK USD.01	BUY	1,145.000	22.32	25,559.84
CIENA CORP COMMON STOCK USD.01	BUY	1,547.000	58.87	91,076.53
WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	524.000	47.28	24,776.29
EASTGROUP PROPERTIES INC REIT	BUY	556.000	158.06	87,883.03
BANCFIRST CORP COMMON STOCK USD1.0	BUY	243.000	107.51	26,125.66
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	2,657.000	15.70	41,722.87
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	633.000	46.77	29,607.31
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	845.000	35.52	30,016.94
SUNRUN INC COMMON STOCK USD.0001	BUY	3,691.000	6.53	24,094.85
EVERQUOTE INC CLASS A COMMON STOCK USD.001	BUY	1,178.000	21.89	25,789.95
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	278.000	85.57	23,789.29
WSFS FINANCIAL CORP COMMON STOCK USD.01	BUY	587.000	47.48	27,872.52
OPENLANE INC COMMON STOCK USD.01	BUY	1,319.000	18.59	24,524.17
RHYTHM PHARMACEUTICALS INC COMMON STOCK	BUY	462.000	61.34	28,340.47
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	332.000	349.16	115,922.12
EXELIXIS INC COMMON STOCK USD.001	BUY	2,780.000	36.15	100,505.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	5,041.000	8.77	44,224.69
AGILYSYS INC COMMON STOCK USD.3	BUY	362.000	68.64	24,848.77
INGREDION INC COMMON STOCK USD.01	BUY	619.000	128.11	79,301.95
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	735.000	81.71	60,059.06
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	BUY	1,249.000	30.55	38,160.70
IONQ INC COMMON STOCK USD.0001	BUY	1,821.000	24.57	44,747.43
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	556.000	111.19	61,823.31
MURPHY USA INC COMMON STOCK USD.01	BUY	182.000	506.46	92,176.27
CADENCE BANK COMMON STOCK USD2.5	BUY	1,972.000	27.89	55,005.00
CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	962.000	28.03	26,967.75
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	BUY	384.000	151.06	58,008.19
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	2,100.000	26.83	56,349.30
LEONARDO DRS INC COMMON STOCK USD.01	BUY	886.000	35.91	31,818.92
PROTO LABS INC COMMON STOCK USD.001	BUY	725.000	33.40	24,217.18
UNIFIRST CORP/MA COMMON STOCK USD.1	BUY	187.000	173.41	32,428.23
LEMAITRE VASCULAR INC COMMON STOCK USD.01	BUY	293.000	84.67	24,809.19
GREENWICH LIFESCIENCES INC COMMON STOCK USD.001	BUY	2,768.000	8.84	24,477.42
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	548.000	110.65	60,637.84
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	BUY	200.000	133.49	26,698.60
GETTY REALTY CORP REIT USD.01	BUY	865.000	28.91	25,009.75
INTERDIGITAL INC COMMON STOCK USD.01	BUY	237.000	196.98	46,684.97
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	BUY	1,676.000	14.26	23,904.79
PROGYNY INC COMMON STOCK USD.0001	BUY	1,136.000	21.40	24,313.81
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	4,163.000	8.22	34,232.35
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	298.000	146.91	43,780.07
TRIMAS CORP COMMON STOCK USD.01	BUY	1,204.000	20.29	24,432.77
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	3,896.000	25.67	100,022.01
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	2,251.000	31.12	70,057.87
HEALTH EQUITY INC COMMON STOCK USD.0001	BUY	799.000	82.49	65,911.91
HARROW INC COMMON STOCK USD.001	BUY	1,041.000	23.35	24,310.47
ASSOCIATED BANC CORP COMMON STOCK USD.01	BUY	1,285.000	19.66	25,266.96
RENAISSANCE HOLDINGS LTD COMMON STOCK USD1.0	BUY	481.000	237.85	114,407.29
CATHAY GENERAL BANCORP COMMON STOCK USD.01	BUY	647.000	38.34	24,807.92
NORDSON CORP COMMON STOCK	BUY	554.000	180.69	100,103.92
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,653.000	14.57	24,089.17
INTERNATIONAL SEAWAYS INC COMMON STOCK	BUY	790.000	31.94	25,234.97
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	BUY	805.000	30.07	24,208.77
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	2,418.000	40.76	98,564.93
KILROY REALTY CORP REIT USD.01	BUY	1,515.000	31.23	47,318.00
MASTERBRAND INC COMMON STOCK USD.01	BUY	2,141.000	11.39	24,392.41
SNAP ON INC COMMON STOCK USD1.0	BUY	489.000	332.00	162,349.47
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	BUY	2,355.000	10.36	24,404.87
TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	BUY	3,416.000	7.28	24,882.83
HANES BRANDS INC COMMON STOCK USD.01	BUY	5,578.000	4.32	24,113.69
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	177.000	1,277.58	226,132.19
MERCURY GENERAL CORP COMMON STOCK	BUY	471.000	53.19	25,053.90
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	2,252.000	29.85	67,228.96
MEDICAL PROPERTIES TRUST INC REIT USD.001	BUY	4,553.000	5.39	24,554.33
LUCID GROUP INC COMMON STOCK USD.0001	BUY	12,513.000	2.31	28,942.57
C3.AI INC A COMMON STOCK USD.001	BUY	1,241.000	19.35	24,017.07
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	4,181.000	24.99	104,495.73
AMEDISYS INC COMMON STOCK USD.001	BUY	283.000	91.91	26,011.38
QIAGEN N.V. COMMON STOCK EUR.01	BUY	2,034.000	41.44	84,295.06

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KNIFE RIVER CORP COMMON STOCK USD.01	BUY	447.000	93.07	41,603.63
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	BUY	989.000	39.83	39,394.84
REVOLUTION MEDICINES INC COMMON STOCK	BUY	1,799.000	36.20	65,129.20
GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	BUY	1,802.000	12.97	23,377.35
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	975.000	43.00	41,927.93
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	585.000	117.96	69,008.36
ADDUS HOMECARE CORP COMMON STOCK USD.001	BUY	250.000	101.00	25,250.75
EVGO INC COMMON STOCK USD.0001	BUY	9,712.000	2.53	24,600.50
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	618.000	127.39	78,728.87
CORECIVIC INC COMMON STOCK USD.01	BUY	1,121.000	21.95	24,609.31
JBT MAREL CORP COMMON STOCK USD.01	BUY	439.000	95.32	41,846.80
FIRST BANCORP PUERTO RICO COMMON STOCK USD. 1	BUY	2,025.000	18.03	36,516.83
OTTER TAIL CORP COMMON STOCK USD5.0	BUY	531.000	78.53	41,701.02
ABM INDUSTRIES INC COMMON STOCK USD.01	BUY	559.000	46.08	25,760.40
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	3,200.000	16.86	53,961.60
ALAMO GROUP INC COMMON STOCK USD.1	BUY	147.000	166.87	24,530.33
CASEY S GENERAL STORES INC COMMON STOCK	BUY	350.000	457.33	160,066.55
SEALED AIR CORP COMMON STOCK USD.1	BUY	1,873.000	25.87	48,460.13
BRINK S CO/THE COMMON STOCK USD1.0	BUY	329.000	86.53	28,469.36
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	1,940.000	26.95	52,288.82
WESTERN UNION CO COMMON STOCK USD.01	BUY	4,338.000	9.75	42,308.51
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	313.000	86.15	26,965.89
BXP INC REIT USD.01	BUY	1,515.000	63.07	95,555.60
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	BUY	358.000	69.32	24,817.63
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	BUY	1,446.000	24.74	35,778.38
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	378.000	146.31	55,306.31
PATRICK INDUSTRIES INC COMMON STOCK	BUY	311.000	79.23	24,641.46
TD SYNEX CORP COMMON STOCK USD.001	BUY	771.000	104.20	80,340.51
COLUMBIA SPORTSWEAR CO COMMON STOCK	BUY	376.000	64.91	24,407.29
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	1,404.000	37.72	52,963.09
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	204.000	295.36	60,254.05
CONNECTONE BANCORP INC COMMON STOCK	BUY	1,149.000	21.40	24,592.05
OWENS + MINOR INC COMMON STOCK USD2.0	BUY	3,725.000	6.77	25,229.43
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	744.000	147.96	110,084.47
JAMF HOLDING CORP COMMON STOCK	BUY	2,230.000	10.98	24,492.09
PHREESIA INC COMMON STOCK USD.01	BUY	1,034.000	23.89	24,705.36
UNUM GROUP COMMON STOCK USD.1	BUY	1,822.000	75.68	137,894.43
SIGNET JEWELERS LTD COMMON STOCK USD.18	BUY	448.000	54.91	24,601.02
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	BUY	344.000	95.57	32,877.11
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	856.000	78.36	67,078.73
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	BUY	641.000	37.80	24,231.72
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	1,084.000	62.86	68,143.49
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	705.000	60.03	42,323.27
RLI CORP COMMON STOCK USD1.0	BUY	704.000	77.36	54,463.55
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	BUY	243.000	100.91	24,521.86
MAXIMUS INC COMMON STOCK	BUY	473.000	67.38	31,872.16
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	3,298.000	10.38	34,243.13
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	639.000	91.05	58,182.87
SKECHERS USA INC CL A COMMON STOCK USD.001	BUY	1,265.000	46.71	59,091.95
CUBESMART REIT USD.01	BUY	2,290.000	38.47	88,103.17
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	BUY	374.000	65.16	24,370.96
ARAMARK COMMON STOCK USD.01	BUY	2,590.000	31.98	82,835.97
ASHLAND INC COMMON STOCK	BUY	558.000	49.55	27,650.57

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ATRICURE INC COMMON STOCK USD.001	BUY	766.000	32.08	24,575.58
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	BUY	484.000	49.95	24,177.25
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	720.000	34.63	24,935.76
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	293.000	140.44	41,149.80
GLADSTONE COMMERCIAL CORP REIT USD.001	BUY	1,783.000	14.02	25,003.01
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	242.000	123.52	29,892.57
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	BUY	687.000	57.74	39,669.44
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	BUY	465.000	51.80	24,088.40
VICTORIA S SECRET + CO COMMON STOCK USD.01	BUY	1,555.000	15.62	24,293.77
APA CORP COMMON STOCK USD.625	BUY	3,344.000	15.37	51,407.31
ELF BEAUTY INC COMMON STOCK USD.01	BUY	585.000	49.95	29,222.51
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	662.000	103.62	68,598.43
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	657.000	77.44	50,880.05
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	772.000	192.05	148,264.92
ACADIA REALTY TRUST REIT USD.001	BUY	1,300.000	19.30	25,093.90
CITY HOLDING CO COMMON STOCK USD2.5	BUY	221.000	113.10	24,995.76
ALLETE INC COMMON STOCK	BUY	741.000	64.83	48,041.25
COHEN + STEERS INC COMMON STOCK USD.01	BUY	353.000	73.89	26,084.23
URBAN OUTFITTERS INC COMMON STOCK USD.0001	BUY	640.000	47.70	30,529.92
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	706.000	40.91	28,884.58
RENASANT CORP COMMON STOCK USD5.0	BUY	887.000	28.00	24,838.66
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	BUY	3,632.000	6.71	24,381.62
JABIL INC COMMON STOCK USD.001	BUY	1,056.000	133.87	141,369.89
ASTERA LABS INC COMMON STOCK USD.0001	BUY	1,223.000	58.79	71,897.73
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	4,398.000	34.29	150,820.61
CAREDX INC COMMON STOCK USD.001	BUY	1,293.000	18.22	23,562.34
CRANE NXT CO COMMON STOCK USD1.0	BUY	636.000	44.20	28,113.11
SKYWEST INC COMMON STOCK	BUY	371.000	85.71	31,799.52
DREAM FINDERS HOMES INC A COMMON STOCK USD.01	BUY	1,144.000	20.94	23,958.79
KORN FERRY COMMON STOCK USD.01	BUY	533.000	61.66	32,866.38
AAON INC COMMON STOCK USD.004	BUY	675.000	80.44	54,299.03
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	639.000	48.52	31,006.20
ACV AUCTIONS INC A COMMON STOCK USD.001	BUY	1,903.000	14.09	26,818.98
ARRAY TECHNOLOGIES INC COMMON STOCK USD.001	BUY	6,100.000	4.08	24,906.30
BELDEN INC COMMON STOCK USD.01	BUY	380.000	93.57	35,557.74
ST JOE CO/THE COMMON STOCK	BUY	582.000	42.23	24,579.61
HORACE MANN EDUCATORS COMMON STOCK USD.001	BUY	608.000	40.41	24,571.10
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	1,722.000	42.26	72,776.89
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	BUY	512.000	52.81	27,040.26
GERON CORP COMMON STOCK USD.001	BUY	19,812.000	1.24	24,626.32
UGI CORP COMMON STOCK	BUY	2,331.000	32.80	76,463.79
KINGSWAY FINANCIAL SERVICES COMMON STOCK	BUY	3,108.000	8.05	25,015.98
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	1,490.000	33.23	49,517.17
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	1,210.000	63.29	76,584.53
DHT HOLDINGS INC COMMON STOCK USD.01	BUY	2,936.000	10.08	29,603.69
ITRON INC COMMON STOCK	BUY	424.000	101.65	43,100.87
IRADIMED CORP COMMON STOCK USD.0001	BUY	477.000	51.96	24,786.35
OSI SYSTEMS INC COMMON STOCK	BUY	129.000	189.35	24,426.54
HAEMONETICS CORP/MASS COMMON STOCK USD.01	BUY	513.000	56.89	29,186.11
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	2,275.000	34.10	77,584.33
GAMING AND LEISURE PROPERTIE REIT	BUY	2,725.000	49.06	133,696.68
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	532.000	116.72	62,096.64
GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01	BUY	1,062.000	23.52	24,981.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	BUY	4,391.000	5.32	23,373.29
FRONTDOOR INC COMMON STOCK USD.01	BUY	672.000	39.06	26,250.34
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	BUY	1,868.000	13.39	25,018.12
XPO INC COMMON STOCK USD.001	BUY	1,155.000	93.49	107,984.42
HIGHWOODS PROPERTIES INC REIT USD.01	BUY	1,352.000	27.29	36,900.14
INSTEEL INDUSTRIES INC COMMON STOCK	BUY	922.000	26.72	24,638.61
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	617.000	39.42	24,323.99
CG ONCOLOGY INC COMMON STOCK	BUY	1,232.000	20.22	24,914.74
GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	BUY	3,498.000	7.03	24,601.43
HARMONIC INC COMMON STOCK USD.001	BUY	2,743.000	8.88	24,366.07
PLANET FITNESS INC CL A COMMON STOCK	BUY	790.000	94.47	74,633.67
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,653.000	14.88	24,601.60
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	1,316.000	18.69	24,599.99
ARBOR REALTY TRUST INC REIT USD.01	BUY	2,363.000	10.73	25,362.08
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	360.000	319.98	115,193.88
COEUR MINING INC COMMON STOCK USD.01	BUY	6,673.000	6.27	41,859.73
CARVANA CO COMMON STOCK USD.001	BUY	1,012.000	209.30	211,814.64
MARCUS + MILLICHAP INC COMMON STOCK USD.0001	BUY	790.000	30.79	24,326.47
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	BUY	2,233.000	18.09	40,401.67
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	4,066.000	21.15	86,008.10
EPLUS INC COMMON STOCK USD.01	BUY	424.000	58.22	24,686.55
ROKU INC COMMON STOCK USD.0001	BUY	1,300.000	58.40	75,923.90
GATX CORP COMMON STOCK USD.625	BUY	293.000	148.01	43,367.81
PROG HOLDINGS INC COMMON STOCK USD.5	BUY	964.000	25.55	24,633.09
UNITI GROUP INC REIT USD.0001	BUY	5,361.000	4.56	24,462.24
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	BUY	1,043.000	25.06	26,140.71
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	BUY	310.000	78.47	24,326.63
BURFORD CAPITAL LTD COMMON STOCK	BUY	2,577.000	13.84	35,673.41
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	1,841.000	64.92	119,523.24
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	216.000	281.11	60,720.41
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	BUY	4,727.000	5.20	24,594.58
APTARGROUP INC COMMON STOCK USD.01	BUY	595.000	145.00	86,276.79
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	387.000	106.01	41,027.03
WEIS MARKETS INC COMMON STOCK	BUY	330.000	80.78	26,658.39
NMI HOLDINGS INC COMMON STOCK USD.01	BUY	1,000.000	33.43	33,433.00
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	526.000	44.62	23,471.70
KEMPER CORP COMMON STOCK USD.1	BUY	572.000	57.51	32,897.44
ESSA BANCORP INC COMMON STOCK USD.01	BUY	1,893.000	17.63	33,375.29
VERINT SYSTEMS INC COMMON STOCK USD.001	BUY	1,500.000	15.96	23,944.50
VERICEL CORP COMMON STOCK	BUY	590.000	40.82	24,085.57
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	BUY	935.000	49.70	46,472.31
TOWNE BANK COMMON STOCK USD1.667	BUY	855.000	31.49	26,926.52
FIRST ADVANTAGE CORP COMMON STOCK USD.001	BUY	1,773.000	13.79	24,454.99
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	BUY	689.000	36.41	25,088.56
MURPHY OIL CORP COMMON STOCK USD1.0	BUY	1,336.000	20.59	27,512.25
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	BUY	331.000	91.06	30,141.85
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	BUY	294.000	90.81	26,699.02
VIR BIOTECHNOLOGY INC COMMON STOCK	BUY	4,407.000	5.44	23,965.27
HUB GROUP INC CL A COMMON STOCK USD.01	BUY	758.000	31.63	23,977.81
IBOTTA INC CL A COMMON STOCK USD.00001	BUY	543.000	45.44	24,675.55
COTY INC CL A COMMON STOCK USD.01	BUY	5,214.000	4.67	24,365.02
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	1,911.000	36.66	70,062.99
TAPESTRY INC COMMON STOCK USD.01	BUY	2,193.000	62.87	137,880.49

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	1,284.000	23.60	30,306.25
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	930.000	44.10	41,015.79
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	BUY	3,289.000	7.17	23,592.00
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	1,067.000	89.86	95,883.82
PREMIER INC CLASS A COMMON STOCK USD.01	BUY	1,274.000	19.32	24,617.50
ROYAL GOLD INC COMMON STOCK USD.01	BUY	619.000	186.45	115,414.41
ITT INC COMMON STOCK USD1.0	BUY	781.000	126.78	99,017.52
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	BUY	4,278.000	5.83	24,953.57
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	5,474.000	17.63	96,523.04
SAFEHOLD INC REIT USD.001	BUY	1,641.000	15.18	24,915.30
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	1,452.000	16.15	23,454.16
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	BUY	2,755.000	8.72	24,031.87
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	1,359.000	75.90	103,152.18
OUTFRONT MEDIA INC REIT USD.01	BUY	1,735.000	14.16	24,572.81
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	627.000	96.64	60,595.16
TURNING POINT BRANDS INC COMMON STOCK USD.01	BUY	432.000	57.29	24,750.58
ENERSYS COMMON STOCK USD.01	BUY	380.000	82.12	31,206.74
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	BUY	1,614.000	15.24	24,602.20
KBR INC COMMON STOCK USD.001	BUY	1,256.000	50.30	63,180.57
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	1,106.000	76.60	84,722.92
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	898.000	120.44	108,157.81
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	327.000	215.50	70,469.48
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	704.000	100.52	70,768.19
CENTERSPACE REIT	BUY	433.000	57.55	24,920.45
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	1,072.000	65.24	69,940.50
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	BUY	494.000	88.90	43,918.08
MIMEDX GROUP INC COMMON STOCK USD.001	BUY	3,642.000	6.63	24,157.39
MATERION CORP COMMON STOCK	BUY	318.000	78.34	24,913.07
TANDEM DIABETES CARE INC COMMON STOCK	BUY	1,399.000	17.26	24,150.94
ENERGIZER HOLDINGS INC COMMON STOCK	BUY	928.000	26.04	24,167.90
TRANSCAT INC COMMON STOCK USD.5	BUY	288.000	83.12	23,939.42
TERRENO REALTY CORP REIT USD.01	BUY	1,066.000	56.73	60,477.38
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	236.000	178.67	42,166.83
COURSERA INC COMMON STOCK USD.00001	BUY	3,554.000	7.02	24,959.74
CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	BUY	737.000	42.43	31,275.48
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	3,894.000	6.11	23,804.02
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	1,518.000	48.80	74,082.95
FIRST HAWAIIAN INC COMMON STOCK USD.01	BUY	1,653.000	22.25	36,784.21
NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	1,263.000	39.72	50,170.15
EMPIRE STATE REALTY TRUST A REIT USD.01	BUY	3,533.000	7.05	24,918.25
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	BUY	437.000	56.25	24,582.56
SYLVAMO CORP COMMON STOCK USD1.0	BUY	414.000	59.48	24,625.96
REGENCY CENTERS CORP REIT USD.01	BUY	1,067.000	70.21	74,917.27
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	1,213.000	73.92	89,668.60
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	756.000	168.15	127,123.67
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	8,071.000	11.49	92,760.00
MACERICH CO/THE REIT USD.01	BUY	2,205.000	14.24	31,405.82
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	935.000	100.10	93,596.31
LIBERTY ENERGY INC COMMON STOCK	BUY	2,175.000	11.43	24,866.78
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	3,657.000	23.27	85,109.36
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,294.000	58.82	76,116.96
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	2,557.000	36.35	92,954.62
CABOT CORP COMMON STOCK USD1.0	BUY	425.000	78.32	33,287.28

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	BUY	1,520.000	16.33	24,826.16
SCHNEIDER NATIONAL INC CL B COMMON STOCK	BUY	1,116.000	21.72	24,242.87
PLEXUS CORP COMMON STOCK USD.01	BUY	261.000	121.92	31,821.90
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	1,016.000	38.08	38,692.33
CTO REALTY GROWTH INC REIT USD.01	BUY	1,377.000	17.99	24,776.36
PVH CORP COMMON STOCK USD1.0	BUY	580.000	67.74	39,290.94
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	2,323.000	14.64	34,015.69
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	BUY	527.000	47.56	25,065.70
HURON CONSULTING GROUP INC COMMON STOCK USD.01	BUY	215.000	141.49	30,421.00
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	1,108.000	33.33	36,932.96
BANK OF HAWAII CORP COMMON STOCK USD.01	BUY	500.000	64.23	32,116.50
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	367.000	109.99	40,367.43
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	873.000	54.63	47,694.61
KADANT INC COMMON STOCK USD.01	BUY	145.000	308.54	44,738.74
XENIA HOTELS + RESORTS INC REIT USD.01	BUY	2,533.000	9.72	24,628.36
MERIT MEDICAL SYSTEMS INC COMMON STOCK	BUY	487.000	90.57	44,109.05
PRINCETON BANCORP INC COMMON STOCK	BUY	1,239.000	28.47	35,284.12
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	404.000	77.35	31,250.61
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	593.000	41.01	24,320.71
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	738.000	71.64	52,872.53
BANNER CORPORATION COMMON STOCK USD.01	BUY	414.000	59.68	24,708.76
FULTON FINANCIAL CORP COMMON STOCK USD2.5	BUY	2,300.000	15.97	36,737.90
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	1,157.000	50.47	58,397.26
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	BUY	527.000	46.81	24,670.45
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	2,398.000	35.95	86,215.29
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	1,354.000	17.97	24,335.44
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	BUY	528.000	45.80	24,183.98
CORVEL CORP COMMON STOCK USD.0001	BUY	330.000	117.12	38,650.59
NEOGEN CORP COMMON STOCK USD.16	BUY	5,003.000	4.60	23,028.81
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	122.000	392.70	47,909.77
AVISTA CORP COMMON STOCK	BUY	611.000	41.60	25,419.43
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	1,621.000	40.52	65,687.78
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	2,873.000	8.25	23,710.87
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	589.000	64.60	38,051.17
AMER SPORTS INC COMMON STOCK	BUY	1,094.000	22.40	24,508.88
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	949.000	72.09	68,416.26
KIRBY CORP COMMON STOCK USD.1	BUY	571.000	94.20	53,789.91
POLARIS INC COMMON STOCK USD.01	BUY	752.000	32.36	24,336.98
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	BUY	1,594.000	15.68	24,998.70
BLACKLINE INC COMMON STOCK USD.01	BUY	548.000	44.62	24,453.40
QORVO INC COMMON STOCK USD.0001	BUY	1,080.000	56.82	61,368.84
PRICESMART INC COMMON STOCK USD.0001	BUY	271.000	92.26	25,003.27
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	6,535.000	3.69	24,133.76
CIVITAS RESOURCES INC COMMON STOCK	BUY	1,163.000	27.98	32,544.23
MORNINGSTAR INC COMMON STOCK	BUY	257.000	275.37	70,770.86
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	BUY	311.000	85.16	26,485.69
STOCK YARDS BANCORP INC COMMON STOCK	BUY	373.000	67.05	25,010.77
N B T BANCORP INC COMMON STOCK USD.01	BUY	626.000	39.58	24,778.96
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	472.000	124.81	58,911.74
VONTIER CORP COMMON STOCK USD.0001	BUY	1,415.000	30.03	42,496.70
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	BUY	988.000	27.74	27,410.08
CHORD ENERGY CORP COMMON STOCK	BUY	441.000	90.84	40,061.76
PTC THERAPEUTICS INC COMMON STOCK USD.001	BUY	528.000	46.41	24,506.06

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	3,344.000	18.89	63,178.19
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	BUY	944.000	26.03	24,575.15
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	492.000	85.52	42,077.32
LANCASTER COLONY CORP COMMON STOCK	BUY	243.000	183.10	44,494.03
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	527.000	180.65	95,204.13
1STDIBS.COM INC COMMON STOCK USD.0001	BUY	10,319.000	2.39	24,651.06
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	886.000	83.65	74,116.56
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	3,151.000	7.59	23,925.54
ARCHROCK INC COMMON STOCK USD.01	BUY	2,136.000	23.58	50,373.29
CONCENTRIX CORP COMMON STOCK	BUY	517.000	47.45	24,533.20
GOODYEAR TIRE + RUBBER CO COMMON STOCK	BUY	3,597.000	9.65	34,721.84
MARTEN TRANSPORT LTD COMMON STOCK USD.01	BUY	1,865.000	12.83	23,933.55
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	BUY	7,306.000	3.35	24,497.02
EVERI HOLDINGS INC COMMON STOCK USD.001	BUY	1,795.000	13.75	24,686.64
BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	576.000	42.77	24,637.25
ACUITY INC COMMON STOCK USD.01	BUY	312.000	228.54	71,305.42
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	1,925.000	11.35	21,854.53
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	990.000	57.75	57,175.47
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	302.000	547.86	165,454.63
ARCBEST CORP COMMON STOCK USD.01	BUY	409.000	58.61	23,972.72
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	1,360.000	43.36	58,973.68
RADIUS RECYCLING INC COMMON STOCK USD1.0	BUY	990.000	29.10	24,824.86
UFP INDUSTRIES INC COMMON STOCK	BUY	682.000	103.54	70,612.92
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	673.000	62.84	42,293.34
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	495.000	100.49	49,744.04
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	1,399.000	76.65	107,237.55
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	BUY	600.000	66.98	40,189.80
DOUGLAS EMMETT INC REIT USD.01	BUY	2,073.000	13.76	28,530.70
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	2,778.000	24.44	67,902.65
NORDSTROM INC COMMON STOCK	BUY	1,031.000	23.86	24,602.75
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	769.000	94.95	73,018.86
ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001	BUY	8,957.000	2.72	24,355.87
CAMDEN PROPERTY TRUST REIT USD.01	BUY	1,005.000	110.20	110,754.02
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	623.000	44.29	27,591.43
FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001	BUY	967.000	26.00	25,144.90
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	BUY	269.000	89.73	24,138.18
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	BUY	464.000	79.80	37,028.59
SCORPIO TANKERS INC COMMON STOCK USD.01	BUY	738.000	34.13	25,190.15
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,158.000	28.35	32,832.77
FNB CORP COMMON STOCK USD.01	BUY	3,358.000	12.23	41,078.41
PRIMERICA INC COMMON STOCK	BUY	314.000	255.11	80,105.48
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	BUY	173.000	150.83	26,094.11
UNITIL CORP COMMON STOCK	BUY	428.000	57.89	24,778.20
INMODE LTD COMMON STOCK ILS.01	BUY	1,608.000	14.91	23,980.10
WENDY S CO/THE COMMON STOCK USD.1	BUY	2,236.000	12.54	28,046.15
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	434.000	285.19	123,773.76
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	940.000	70.92	66,667.62
LEAR CORP COMMON STOCK USD.01	BUY	510.000	77.51	39,531.63
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	BUY	410.000	59.29	24,310.13
WORKIVA INC COMMON STOCK USD.001	BUY	486.000	67.40	32,757.86
CLEANSARK INC COMMON STOCK	BUY	3,402.000	7.28	24,776.77
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	1,014.000	40.13	40,694.86
MATCH GROUP INC COMMON STOCK USD.001	BUY	2,362.000	28.65	67,678.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SURGERY PARTNERS INC COMMON STOCK USD.01	BUY	1,176.000	21.09	24,805.37
F5 INC COMMON STOCK	BUY	546.000	258.98	141,404.72
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,308.000	38.21	49,982.60
FIGS INC CLASS A COMMON STOCK USD.0001	BUY	5,800.000	4.08	23,681.40
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	2,683.000	9.90	26,569.75
EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	5,003.000	4.96	24,834.89
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	BUY	651.000	37.85	24,642.30
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	BUY	432.000	55.88	24,141.46
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	435.000	202.05	87,893.06
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	837.000	52.21	43,702.28
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	223.000	414.93	92,530.06
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	426.000	347.60	148,078.88
GMS INC COMMON STOCK USD.01	BUY	346.000	70.11	24,259.10
RAPID7 INC COMMON STOCK USD.01	BUY	1,074.000	22.83	24,522.64
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	579.000	101.55	58,799.19
BCB BANCORP INC COMMON STOCK	BUY	3,371.000	9.38	31,637.51
CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	3,192.000	8.13	25,960.54
GENPACT LTD COMMON STOCK USD.01	BUY	1,644.000	47.73	78,473.05
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	1,790.000	37.71	67,506.27
ONTO INNOVATION INC COMMON STOCK	BUY	543.000	114.89	62,386.90
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	2,177.000	104.75	228,047.28
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	BUY	368.000	74.13	27,280.94
BRUNSWICK CORP COMMON STOCK USD.75	BUY	808.000	43.34	35,021.14
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	BUY	482.000	69.37	33,437.79
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	BUY	1,188.000	20.56	24,428.84
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	1,408.000	17.39	24,489.34
GENWORTH FINANCIAL INC COMMON STOCK USD.001	BUY	3,736.000	6.56	24,519.37
NEWMARKET CORP COMMON STOCK	BUY	84.000	558.69	46,930.21
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,005.000	59.86	60,162.32
LAZARD INC COMMON STOCK USD.01	BUY	865.000	34.87	30,165.15
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,365.000	6.86	23,094.00
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	BUY	245.000	108.49	26,580.79
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	BUY	1,481.000	15.82	23,433.86
MILLERKNOLL INC COMMON STOCK USD.2	BUY	1,532.000	15.68	24,026.36
AVIENT CORP COMMON STOCK USD.01	BUY	783.000	30.81	24,126.58
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	BUY	2,616.000	16.75	43,825.85
PLAYAGS INC COMMON STOCK USD.01	BUY	2,078.000	11.97	24,879.89
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,537.000	23.84	36,646.69
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	8,994.000	5.87	52,821.76
NOVANTA INC COMMON STOCK	BUY	274.000	114.02	31,242.30
KFORCE INC COMMON STOCK USD.01	BUY	556.000	44.73	24,871.55
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	360.000	120.06	43,222.68
REAL BROKERAGE INC/THE COMMON STOCK	BUY	5,270.000	4.62	24,363.21
DAVITA INC COMMON STOCK USD.001	BUY	438.000	141.50	61,978.31
KONTOOR BRANDS INC COMMON STOCK	BUY	576.000	53.65	30,904.13
DORMAN PRODUCTS INC COMMON STOCK USD.01	BUY	250.000	111.67	27,918.25
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	1,508.000	23.07	34,794.08
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	507.000	172.18	87,296.78
VERA THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,148.000	21.24	24,386.96
TEXTRON INC COMMON STOCK USD.125	BUY	1,874.000	64.98	121,778.14
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	BUY	596.000	82.11	48,939.35
NEXPOINT REAL ESTATE FINANCE REIT USD.01	BUY	1,846.000	13.55	25,018.84
CVB FINANCIAL CORP COMMON STOCK	BUY	1,560.000	17.47	27,257.88

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DENTSPLY SIRONA INC COMMON STOCK USD.01	BUY	1,974.000	12.65	24,977.02
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	1,022.000	33.27	34,005.01
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	978.000	29.76	29,108.21
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	BUY	394.000	150.33	59,231.20
EQT CORP COMMON STOCK	BUY	5,564.000	50.85	282,946.09
FLOWSERVE CORP COMMON STOCK USD1.25	BUY	1,461.000	42.19	61,643.97
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	12,744.000	3.28	41,838.55
TOPBUILD CORP COMMON STOCK	BUY	278.000	279.29	77,643.45
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	671.000	36.71	24,634.42
BOYD GAMING CORP COMMON STOCK USD.01	BUY	781.000	64.82	50,626.76
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	BUY	862.000	27.94	24,086.87
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	641.000	182.61	117,054.93
WALDENCAST PLC A COMMON STOCK USD.0001	BUY	10,629.000	2.59	27,557.81
GAP INC/THE COMMON STOCK USD.05	BUY	1,943.000	18.23	35,426.72
AMERICAN STATES WATER CO COMMON STOCK	BUY	354.000	79.38	28,101.58
NUVALENT INC A COMMON STOCK USD.0001	BUY	350.000	69.97	24,490.55
VITAL FARMS INC COMMON STOCK USD.0001	BUY	734.000	33.03	24,246.22
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	701.000	34.98	24,523.08
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	BUY	368.000	67.07	24,682.86
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	1,838.000	42.60	78,304.31
SL GREEN REALTY CORP REIT USD.01	BUY	672.000	52.31	35,154.34
RADNET INC COMMON STOCK USD.0001	BUY	598.000	50.52	30,212.75
STAR HOLDINGS COMMON STOCK USD.001	BUY	3,864.000	6.26	24,200.23
AGCO CORP COMMON STOCK USD.01	BUY	526.000	80.28	42,228.86
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	951.000	94.41	89,786.76
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	BUY	658.000	36.49	24,012.39
ASTRANA HEALTH INC COMMON STOCK USD.001	BUY	734.000	32.70	24,004.00
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	BUY	709.000	51.39	36,437.64
PIPER SANDLER COS COMMON STOCK USD.01	BUY	215.000	223.40	48,031.65
WD 40 CO COMMON STOCK USD.001	BUY	169.000	217.68	36,788.43
PEGASYS INC COMMON STOCK USD.01	BUY	400.000	68.01	27,205.20
VERIS RESIDENTIAL INC REIT USD.01	BUY	1,814.000	15.31	27,777.78
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	477.000	75.43	35,981.54
KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	2,061.000	11.75	24,212.63
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	1,038.000	41.70	43,287.71
MIRUM PHARMACEUTICALS INC COMMON STOCK	BUY	642.000	38.75	24,879.43
COGENT BIOSCIENCES INC COMMON STOCK USD.001	BUY	5,086.000	4.27	21,732.48
OUSTER INC COMMON STOCK USD.0001	BUY	3,543.000	6.91	24,492.76
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	2,357.000	35.25	83,091.32
RELAY THERAPEUTICS INC COMMON STOCK USD.001	BUY	8,973.000	2.61	23,446.45
VISTEON CORP COMMON STOCK	BUY	356.000	70.71	25,173.83
HIREQUEST INC COMMON STOCK USD.001	BUY	2,319.000	10.79	25,038.71
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	2,931.000	34.30	100,542.09
BANKUNITED INC COMMON STOCK USD.01	BUY	956.000	30.82	29,466.79
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	373.000	133.68	49,863.76
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	462.000	183.75	84,893.89
NETSTREIT CORP REIT USD.01	BUY	1,983.000	16.10	31,932.25
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,067.000	22.19	23,679.93
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	1,442.000	74.87	107,966.87
M/I HOMES INC COMMON STOCK USD.01	BUY	234.000	104.14	24,369.46
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	480.000	104.25	50,041.44
INVESCO MORTGAGE CAPITAL REIT USD.01	BUY	3,781.000	6.45	24,398.79
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	2,068.000	11.35	23,478.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INFORMATION SERVICES GROUP COMMON STOCK USD.0001	BUY	8,044.000	3.66	29,476.43
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	BUY	627.000	38.45	24,110.03
EVERCORE INC A COMMON STOCK USD.01	BUY	396.000	178.33	70,619.87
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	1,589.000	42.08	66,869.89
MOSAIC CO/THE COMMON STOCK USD.01	BUY	2,692.000	26.97	72,611.32
ENPRO INC COMMON STOCK USD.01	BUY	188.000	143.63	27,003.00
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	670.000	83.83	56,168.11
VIPER ENERGY INC COMMON STOCK	BUY	1,441.000	39.08	56,318.60
POTLATCHDELTIC CORP REIT USD1.0	BUY	836.000	38.74	32,389.15
TRIPADVISOR INC COMMON STOCK USD.001	BUY	2,089.000	11.77	24,593.80
LCI INDUSTRIES COMMON STOCK USD.01	BUY	325.000	75.53	24,548.23
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	1,928.000	23.21	44,754.66
ASSURANT INC COMMON STOCK USD.01	BUY	493.000	190.32	93,829.24
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	2,961.000	17.10	50,641.98
ARCOSA INC COMMON STOCK USD.01	BUY	618.000	77.06	47,624.93
FLUSHING FINANCIAL CORP COMMON STOCK USD.01	BUY	2,194.000	11.37	24,952.36
VORNADO REALTY TRUST REIT USD.04	BUY	1,654.000	34.19	56,555.22
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	BUY	1,341.000	18.73	25,120.95
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,903.000	13.03	24,801.80
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	BUY	633.000	40.76	25,802.98
DUOLINGO COMMON STOCK USD.0001	BUY	355.000	326.40	115,873.07
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	2,398.000	19.62	47,055.95
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	851.000	37.32	31,761.87
PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1	BUY	151.000	172.25	26,010.20
ALEXANDER + BALDWIN INC REIT	BUY	1,491.000	16.62	24,784.89
API GROUP CORP COMMON STOCK USD.0001	BUY	2,443.000	34.42	84,095.39
GEO GROUP INC/THE COMMON STOCK USD.01	BUY	1,147.000	29.07	33,346.73
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	BUY	351.000	106.70	37,452.75
VALVOLINE INC COMMON STOCK USD.01	BUY	1,362.000	33.21	45,236.11
LGI HOMES INC COMMON STOCK USD.01	BUY	447.000	54.15	24,206.39
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	BUY	434.000	56.07	24,335.68
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	BUY	950.000	32.76	31,124.85
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,191.000	103.17	122,879.04
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	1,560.000	49.59	77,365.08
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	BUY	625.000	38.67	24,170.63
GLAUKOS CORP COMMON STOCK USD.001	BUY	377.000	88.80	33,478.73
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	467.000	173.66	81,100.62
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	837.000	186.74	156,303.89
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	BUY	993.000	24.91	24,738.61
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	BUY	1,210.000	19.70	23,840.63
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	182.000	216.78	39,454.51
SPIRE INC COMMON STOCK USD1.0	BUY	728.000	77.52	56,436.74
LINCOLN NATIONAL CORP COMMON STOCK	BUY	1,808.000	30.03	54,299.66
MOOG INC CLASS A COMMON STOCK USD1.0	BUY	272.000	163.32	44,423.86
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	BUY	3,100.000	8.01	24,840.30
QUALYS INC COMMON STOCK USD.001	BUY	271.000	121.35	32,886.66
HUNTSMAN CORP COMMON STOCK USD.01	BUY	1,891.000	12.85	24,305.02
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	419.000	80.51	33,734.95
ENSTAR GROUP LTD COMMON STOCK USD1.0	BUY	157.000	332.98	52,278.33
FLUOR CORP COMMON STOCK USD.01	BUY	1,624.000	33.55	54,490.07
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	BUY	1,072.000	33.20	35,593.62
FRESHPET INC COMMON STOCK USD.001	BUY	382.000	76.63	29,273.81
UNIVERSAL CORP/VA COMMON STOCK	BUY	499.000	50.84	25,370.66

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	1,387.000	45.48	63,084.92
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	BUY	3,846.000	8.72	33,548.66
INTERPARFUMS INC COMMON STOCK USD.001	BUY	237.000	102.45	24,281.36
VAXCYTE INC COMMON STOCK USD.001	BUY	1,248.000	29.12	36,345.50
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	BUY	1,451.000	16.44	23,858.79
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,639.000	15.27	25,032.45
SLM CORP COMMON STOCK USD.2	BUY	2,380.000	26.28	62,553.54
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	BUY	468.000	52.59	24,613.52
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	BUY	637.000	49.72	31,673.55
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	BUY	615.000	40.67	25,013.90
IAC INC COMMON STOCK USD.0001	BUY	734.000	32.75	24,040.70
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	626.000	97.23	60,867.86
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	358.000	115.74	41,435.99
KITE REALTY GROUP TRUST REIT USD.01	BUY	2,035.000	21.04	42,822.51
INDEPENDENCE REALTY TRUST IN REIT USD.01	BUY	2,849.000	18.87	53,769.18
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	300.000	161.38	48,414.90
MAGNITE INC COMMON STOCK USD.00001	BUY	2,443.000	9.90	24,193.03
ALKERMES PLC COMMON STOCK USD.01	BUY	1,465.000	27.20	39,852.40
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	779.000	73.26	57,071.88
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	955.000	92.07	87,929.72
ARGAN INC COMMON STOCK USD.15	BUY	170.000	148.72	25,282.91
NATERA INC COMMON STOCK	BUY	1,071.000	150.17	160,835.28
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	563.000	177.29	99,815.96
WESBANCO INC COMMON STOCK USD2.0833	BUY	893.000	28.58	25,524.62
FTI CONSULTING INC COMMON STOCK USD.01	BUY	299.000	163.88	49,001.02
BGC GROUP INC A COMMON STOCK USD.01	BUY	2,917.000	8.42	24,569.89
ROBERT HALF INC COMMON STOCK USD.001	BUY	954.000	47.97	45,766.24
NOV INC COMMON STOCK USD.01	BUY	3,657.000	12.05	44,077.82
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	565.000	82.75	46,755.45
BANC OF CALIFORNIA INC COMMON STOCK USD.01	BUY	1,920.000	12.97	24,908.16
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	550.000	83.93	46,163.15
UNITED NATURAL FOODS INC COMMON STOCK USD.01	BUY	1,030.000	24.23	24,959.99
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	176.000	188.83	33,234.61
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	434.000	135.05	58,613.00
MGE ENERGY INC COMMON STOCK USD1.0	BUY	468.000	90.32	42,271.16
YETI HOLDINGS INC COMMON STOCK USD.01	BUY	1,103.000	26.94	29,718.13
STANDARDAERO INC COMMON STOCK USD.01	BUY	1,055.000	25.26	26,652.47
AMDOCS LTD COMMON STOCK GBP.0001	BUY	1,112.000	83.28	92,610.70
UFP TECHNOLOGIES INC COMMON STOCK USD.01	BUY	122.000	205.45	25,065.27
TRANSOCEAN LTD COMMON STOCK CHF.1	BUY	11,309.000	2.16	24,461.37
WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	BUY	915.000	27.13	24,826.70
CONMED CORP COMMON STOCK USD.01	BUY	511.000	48.03	24,544.86
RELiance INC COMMON STOCK USD.001	BUY	503.000	275.20	138,427.11
PARSONS CORP COMMON STOCK USD1.0	BUY	588.000	64.53	37,945.40
ADTRAN HOLDINGS INC COMMON STOCK USD.01	BUY	3,217.000	7.45	23,976.30
FORMFACTOR INC COMMON STOCK USD.001	BUY	996.000	25.93	25,829.27
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.00001	BUY	1,306.000	18.16	23,720.88
BROADSTONE NET LEASE INC REIT USD.00025	BUY	2,426.000	15.95	38,701.98
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	2,315.000	21.51	49,802.60
WAFD INC COMMON STOCK USD1.0	BUY	906.000	27.52	24,935.84
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	1,241.000	19.74	24,501.06
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	244.000	296.50	72,346.73
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	BUY	368.000	65.72	24,186.06

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LITTELFUSE INC COMMON STOCK USD.01	BUY	199.000	152.38	30,324.22
SEMTECH CORP COMMON STOCK USD.01	BUY	908.000	25.99	23,601.64
TENABLE HOLDINGS INC COMMON STOCK USD.01	BUY	1,117.000	31.97	35,713.84
ENOVIX CORP COMMON STOCK USD.0001	BUY	4,121.000	5.83	24,037.79
WEX INC COMMON STOCK USD.01	BUY	385.000	122.60	47,202.16
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	1,245.000	115.83	144,212.09
ALARM.COM HOLDINGS INC COMMON STOCK	BUY	482.000	50.60	24,390.65
CARETRUST REIT INC REIT USD.01	BUY	1,776.000	28.62	50,834.45
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	500.000	152.10	76,051.50
DAYFORCE INC COMMON STOCK USD.01	BUY	1,336.000	55.00	73,484.01
FIRST HAWAIIAN INC COMMON STOCK USD.01	BUY	948.000	22.25	21,102.48
HF SINCLAIR CORP COMMON STOCK	BUY	1,015.000	27.78	28,206.85
XPO INC COMMON STOCK USD.001	BUY	737.000	93.49	68,909.50
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	694.000	65.24	45,283.50
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	356.000	177.29	63,118.80
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	15,540.000	153.91	2,391,916.80
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	40.000	1,399.92	55,997.20
CAMDEN PROPERTY TRUST REIT USD.01	BUY	666.000	110.20	73,399.86
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	713.000	58.92	42,017.09
AVNET INC COMMON STOCK USD1.0	BUY	389.000	46.51	18,096.28
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	1,498.000	435.04	651,704.90
BLACKROCK INC COMMON STOCK USD.01	BUY	951.000	865.78	823,366.29
CRANE NXT CO COMMON STOCK USD1.0	BUY	349.000	44.20	15,429.29
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	605.000	103.86	62,841.35
ALLIANT ENERGY CORP COMMON STOCK USD.01	BUY	1,725.000	60.42	104,241.75
MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	2,181.000	124.07	270,618.48
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	36.000	482.15	17,357.76
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	1,979.000	41.26	81,673.33
AMERICAN TOWER CORP REIT USD.01	BUY	3,008.000	218.00	655,774.08
FEDEX CORP COMMON STOCK USD.1	BUY	1,497.000	203.56	304,744.29
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	282.000	47.17	13,304.76
MKS INSTRUMENTS INC COMMON STOCK	BUY	477.000	63.69	30,384.90
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	1,979.000	499.05	987,639.74
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	768.000	60.02	46,103.04
SKECHERS USA INC CL A COMMON STOCK USD.001	BUY	747.000	46.71	34,899.84
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	2,252.000	139.70	314,626.92
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	BUY	1,622.000	73.54	119,298.10
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	BUY	2,396.000	35.46	84,986.12
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	356.000	180.65	64,314.96
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	491.000	81.71	40,124.52
VALVOLINE INC COMMON STOCK USD.01	BUY	820.000	33.21	27,240.40
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	918.000	18.16	16,680.06
KINDER MORGAN INC COMMON STOCK USD.01	BUY	12,484.000	26.95	336,568.64
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	2,340.000	23.27	54,475.20
CARVANA CO COMMON STOCK USD.001	BUY	697.000	209.30	145,889.07
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	BUY	1,687.000	55.94	94,387.65
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	244.000	427.23	104,246.56
KELLANOVA COMMON STOCK USD.25	BUY	1,687.000	82.29	138,840.10
MURPHY USA INC COMMON STOCK USD.01	BUY	118.000	506.46	59,763.46
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	121.000	1,277.58	154,588.39
GARMIN LTD COMMON STOCK CHF.1	BUY	998.000	188.96	188,592.06
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	330.000	85.52	28,224.90
CMS ENERGY CORP COMMON STOCK USD.01	BUY	1,917.000	72.17	138,369.06

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SYNOPSIS INC COMMON STOCK USD.01	BUY	1,033.000	415.65	429,376.78
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	BUY	16.000	1,743.00	27,888.16
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	BUY	1,462.000	71.64	104,752.30
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	947.000	563.07	533,236.76
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	425.000	182.61	77,613.50
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	900.000	172.20	154,989.00
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	206.000	547.86	112,861.22
BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	BUY	353.000	32.77	11,571.34
EASTGROUP PROPERTIES INC REIT	BUY	317.000	158.06	50,108.19
APPFOLIO INC A COMMON STOCK USD.0001	BUY	153.000	217.92	33,343.29
ARCHER DANIELS MIDLAND CO COMMON STOCK	BUY	3,075.000	46.13	141,880.50
NVR INC COMMON STOCK USD.01	BUY	20.000	7,045.01	140,900.40
COHERENT CORP COMMON STOCK	BUY	808.000	55.45	44,811.68
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	336.000	100.92	33,912.48
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	1,210.000	64.92	78,565.30
VIPER ENERGY INC COMMON STOCK	BUY	821.000	39.08	32,092.89
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	382.000	111.19	42,478.40
ARAMARK COMMON STOCK USD.01	BUY	1,742.000	31.98	55,726.58
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	679.000	69.00	46,857.79
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	2,580.000	229.57	592,316.40
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	640.000	44.65	28,582.40
AMDOCS LTD COMMON STOCK GBP.0001	BUY	569.000	83.28	47,392.01
OMNICOM GROUP COMMON STOCK USD.15	BUY	1,248.000	71.24	88,920.00
MICROSTRATEGY INC CL A COMMON STOCK USD.001	BUY	1,495.000	311.66	465,946.65
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	BUY	1,442.000	76.08	109,721.78
CENTENE CORP COMMON STOCK USD.001	BUY	3,249.000	61.98	201,405.51
OLIN CORP COMMON STOCK USD1.0	BUY	613.000	20.37	12,492.94
ELF BEAUTY INC COMMON STOCK USD.01	BUY	364.000	49.95	18,185.44
PEGASYSTEMS INC COMMON STOCK USD.01	BUY	316.000	68.01	21,494.32
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	825.000	559.45	461,554.50
DENTSPLY SIRONA INC COMMON STOCK USD.01	BUY	938.000	12.65	11,875.08
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	2,647.000	294.14	778,615.05
ROYAL GOLD INC COMMON STOCK USD.01	BUY	433.000	186.45	80,737.18
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	1,733.000	38.30	66,391.23
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	BUY	1,398.000	20.08	28,085.82
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	805.000	73.92	59,513.65
COTY INC CL A COMMON STOCK USD.01	BUY	2,100.000	4.67	9,828.00
VALERO ENERGY CORP COMMON STOCK USD.01	BUY	2,035.000	107.13	218,029.90
STANDARDAERO INC COMMON STOCK USD.01	BUY	688.000	25.26	17,385.76
TRANSUNION COMMON STOCK USD.01	BUY	1,251.000	73.75	92,273.76
RLI CORP COMMON STOCK USD1.0	BUY	584.000	77.36	45,184.08
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	3,206.000	70.01	224,484.12
GLOBAL WATER RESOURCES INC COMMON STOCK USD.01	BUY	2,611.000	10.10	26,372.92
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	11,213.000	331.33	3,715,315.42
MOSAIC CO/THE COMMON STOCK USD.01	BUY	1,819.000	26.97	49,076.62
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	3,212.000	83.03	266,724.48
DYNATRACE INC COMMON STOCK USD.001	BUY	2,198.000	43.20	94,975.58
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	3,327.000	31.89	106,131.30
TOPBUILD CORP COMMON STOCK	BUY	152.000	279.29	42,453.60
TYSON FOODS INC CL A COMMON STOCK USD.1	BUY	1,812.000	60.66	109,934.04
COCA COLA CO/THE COMMON STOCK USD.25	BUY	25,008.000	71.68	1,792,823.52
PAYCOM SOFTWARE INC COMMON STOCK USD.01	BUY	328.000	215.53	70,697.12
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	BUY	394.000	491.07	193,485.52

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	BUY	793.000	30.55	24,234.08
OSHKOSH CORP COMMON STOCK USD.01	BUY	454.000	84.48	38,358.46
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	205.000	116.35	23,853.80
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	2,841.000	16.09	45,740.10
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	479.000	94.95	45,485.84
EQUITY RESIDENTIAL REIT USD.01	BUY	2,428.000	67.05	162,821.68
APTARGROUP INC COMMON STOCK USD.01	BUY	443.000	145.00	64,239.43
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	562.000	120.44	67,692.90
WENDY S CO/THE COMMON STOCK USD.1	BUY	1,229.000	12.54	15,423.95
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	BUY	2,037.000	146.08	297,585.33
WALMART INC COMMON STOCK USD.1	BUY	27,968.000	91.19	2,550,681.60
ALPHABET INC CL A COMMON STOCK USD.001	BUY	38,179.000	153.33	5,854,367.86
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	BUY	826.000	105.48	87,134.74
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	2,430.000	18.23	44,323.20
CELANESE CORP COMMON STOCK USD.0001	BUY	641.000	37.53	24,063.14
INCYTE CORP COMMON STOCK USD.001	BUY	1,067.000	57.73	61,608.58
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	503.000	167.18	84,096.57
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	BUY	989.000	132.11	130,666.68
JM SMUCKER CO/THE COMMON STOCK	BUY	691.000	114.84	79,361.35
LAMAR ADVERTISING CO A REIT USD.001	BUY	562.000	107.03	60,156.48
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	10,921.000	57.27	625,554.88
CLARIVATE PLC COMMON STOCK USD.01	BUY	2,476.000	3.48	8,641.24
PENTAIR PLC COMMON STOCK USD.01	BUY	1,063.000	80.72	85,817.40
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	544.000	92.07	50,091.52
MASCO CORP COMMON STOCK USD1.0	BUY	1,392.000	60.88	84,758.88
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	1,364.000	227.71	310,610.08
FIRST SOLAR INC COMMON STOCK USD.001	BUY	687.000	124.38	85,455.93
CAPRI HOLDINGS LTD COMMON STOCK	BUY	909.000	13.27	12,071.52
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	1,458.000	330.64	482,089.11
NUTANIX INC A COMMON STOCK USD.000025	BUY	1,614.000	61.87	99,874.32
SMURFIT WESTROCK PLC COMMON STOCK	BUY	3,333.000	40.77	135,921.15
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	BUY	313.000	37.80	11,834.53
ABBOTT LABORATORIES COMMON STOCK	BUY	11,144.000	129.70	1,445,488.24
NORDSON CORP COMMON STOCK	BUY	367.000	180.69	66,316.90
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	1,072.000	49.59	53,172.61
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	1,387.000	162.39	225,248.80
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	584.000	49.00	28,621.84
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	BUY	138.000	65.72	9,070.74
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	10,701.000	75.70	810,172.71
ASHLAND INC COMMON STOCK	BUY	180.000	49.55	8,920.80
NNN REIT INC REIT USD.01	BUY	1,200.000	41.36	49,644.00
INTUIT INC COMMON STOCK USD.01	BUY	1,760.000	588.08	1,035,038.40
AZEK CO INC/THE COMMON STOCK	BUY	867.000	46.40	40,237.47
MATCH GROUP INC COMMON STOCK USD.001	BUY	2,106.000	28.65	60,357.96
COUSINS PROPERTIES INC REIT USD1.0	BUY	1,434.000	26.78	38,416.86
VORNADO REALTY TRUST REIT USD.04	BUY	1,240.000	34.19	42,408.00
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	11,703.000	82.77	968,774.34
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	1,317.000	243.61	320,847.54
GENTEX CORP COMMON STOCK USD.06	BUY	1,387.000	21.07	29,237.96
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	1,026.000	10.49	10,773.00
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	1,530.000	34.10	52,188.30
FLOWSERVE CORP COMMON STOCK USD1.25	BUY	848.000	42.19	35,785.60
ORGANON + CO COMMON STOCK USD.01	BUY	1,809.000	10.82	19,591.47

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SNAP ON INC COMMON STOCK USD1.0	BUY	332.000	332.00	110,227.32
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	112.000	123.52	13,835.36
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	354.000	161.09	57,029.40
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	1,218.000	58.82	71,654.94
ORACLE CORP COMMON STOCK USD.01	BUY	10,450.000	129.76	1,356,096.50
HUNTSMAN CORP COMMON STOCK USD.01	BUY	1,222.000	12.85	15,714.92
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	386.000	56.47	21,801.28
CATERPILLAR INC COMMON STOCK USD1.0	BUY	3,170.000	290.14	919,775.50
GAMING AND LEISURE PROPERTIE REIT	BUY	1,733.000	49.06	85,038.31
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	471.000	103.62	48,809.73
MOODY S CORP COMMON STOCK USD.01	BUY	1,018.000	425.69	433,362.60
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	249.000	101.55	25,289.85
EATON CORP PLC COMMON STOCK USD.01	BUY	2,543.000	269.16	684,500.72
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	515.000	44.29	22,813.34
TPG INC COMMON STOCK	BUY	805.000	43.50	35,019.92
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	BUY	1,432.000	17.80	25,493.90
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	2,907.000	8.41	24,456.59
BRAZE INC A COMMON STOCK USD.0001	BUY	854.000	28.42	24,273.24
PENUMBRA INC COMMON STOCK USD.001	BUY	371.000	277.79	103,061.20
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	78.000	482.15	37,607.93
AVNET INC COMMON STOCK USD1.0	BUY	871.000	46.51	40,512.82
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	2,992.000	27.29	81,660.66
PORTILLO S INC CL A COMMON STOCK USD.01	BUY	2,051.000	11.84	24,289.99
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	BUY	1,459.000	16.90	24,661.48
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	926.000	71.14	65,878.42
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	359.000	222.73	79,961.15
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	645.000	160.51	103,530.89
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	1,717.000	29.77	51,120.24
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	BUY	561.000	52.23	29,302.71
ADMA BIOLOGICS INC COMMON STOCK USD.0001	BUY	2,508.000	21.23	53,252.36
MASTEC INC COMMON STOCK USD.1	BUY	597.000	117.41	70,095.56
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	BUY	3,006.000	8.15	24,507.92
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	BUY	488.000	50.22	24,508.82
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	4,596.000	16.09	73,963.43
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	BUY	3,688.000	6.70	24,720.66
STAG INDUSTRIAL INC REIT USD.01	BUY	1,542.000	32.51	50,135.05
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	2,359.000	10.49	24,752.99
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,878.000	15.24	28,626.35
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	3,086.000	46.35	143,045.36
MANNKIND CORP COMMON STOCK USD.01	BUY	5,338.000	4.53	24,197.15
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	474.000	204.75	97,052.92
VAIL RESORTS INC COMMON STOCK USD.01	BUY	374.000	137.58	51,456.04
DIODES INC COMMON STOCK USD.667	BUY	696.000	34.26	23,847.05
OGE ENERGY CORP COMMON STOCK USD.01	BUY	1,903.000	44.70	85,069.81
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	926.000	159.44	147,644.22
VALARIS LTD COMMON STOCK USD.01	BUY	816.000	30.10	24,564.05
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	912.000	91.81	83,733.46
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	860.000	73.73	63,410.38
HECLA MINING CO COMMON STOCK USD.25	BUY	5,082.000	5.99	30,456.43
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	2,355.000	24.75	58,293.32
FLOWCO HOLDINGS INC CL A COMMON STOCK USD.0001	BUY	1,317.000	19.76	26,027.87
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	1,716.000	22.39	38,426.39
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	6,399.000	11.50	73,607.70

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ASANA INC CL A COMMON STOCK USD.00001	BUY	1,579.000	15.04	23,752.90
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	508.000	128.18	65,116.96
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	1,159.000	44.65	51,752.83
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	BUY	1,103.000	22.46	24,776.69
HERBALIFE LTD COMMON STOCK USD.002	BUY	3,776.000	6.24	23,573.57
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	505.000	49.39	24,943.47
EXPONENT INC COMMON STOCK USD.001	BUY	473.000	79.39	37,552.89
TELEFLEX INC COMMON STOCK USD1.0	BUY	466.000	128.21	59,747.26
INSMED INC COMMON STOCK USD.01	BUY	1,615.000	70.20	113,377.85
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	3,155.000	7.83	24,713.12
IDACORP INC COMMON STOCK	BUY	399.000	117.98	47,075.22
CAESARSTONE LTD COMMON STOCK	BUY	8,720.000	3.01	26,303.88
AGNC INVESTMENT CORP REIT USD.01	BUY	7,451.000	8.30	61,865.65
SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	BUY	2,148.000	15.20	32,662.91
ELASTIC NV COMMON STOCK EUR.01	BUY	874.000	78.79	68,865.08
AMBARELLA INC COMMON STOCK USD.00045	BUY	616.000	43.60	26,859.45
AECOM COMMON STOCK USD.01	BUY	1,247.000	93.23	116,261.55
DISC MEDICINE INC COMMON STOCK USD.0001	BUY	600.000	41.00	24,601.80
CONSTELLIUM SE COMMON STOCK EUR.02	BUY	2,952.000	8.53	25,189.42
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	BUY	460.000	54.10	24,887.38
MIDDLEFIELD BANC CORP COMMON STOCK	BUY	1,059.000	24.29	25,724.49
RAYONIER INC REIT	BUY	1,143.000	25.06	28,647.01
COMERICA INC COMMON STOCK USD5.0	BUY	1,252.000	52.54	65,783.84
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	2,679.000	23.84	63,875.40
PINNACLE WEST CAPITAL COMMON STOCK	BUY	1,149.000	93.41	107,331.54
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	224.000	197.44	44,227.23
FIRST MERCHANTS CORP COMMON STOCK	BUY	721.000	35.46	25,568.82
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	1,071.000	29.60	31,704.81
ECOVYST INC COMMON STOCK	BUY	4,198.000	5.82	24,444.95
BRISTOW GROUP INC COMMON STOCK USD.01	BUY	882.000	28.26	24,927.97
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	523.000	47.17	24,671.48
IDEAYA BIOSCIENCES INC COMMON STOCK	BUY	1,459.000	16.18	23,611.00
COUSINS PROPERTIES INC REIT USD1.0	BUY	1,675.000	26.78	44,861.53
CAPRI HOLDINGS LTD COMMON STOCK	BUY	1,835.000	13.27	24,355.96
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	424.000	113.67	48,197.35
HARLEY DAVIDSON INC COMMON STOCK USD.01	BUY	1,307.000	21.85	28,561.87
TERADATA CORP COMMON STOCK USD.01	BUY	1,207.000	20.27	24,469.51
CHURCHILL DOWNS INC COMMON STOCK	BUY	688.000	100.99	69,483.18
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	2,089.000	15.02	31,383.05
POPULAR INC COMMON STOCK USD.01	BUY	596.000	83.90	50,006.19
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	6,604.000	9.42	62,229.49
SAIA INC COMMON STOCK USD.001	BUY	244.000	318.50	77,714.73
ZIFF DAVIS INC COMMON STOCK USD.01	BUY	789.000	31.07	24,516.60
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	2,115.000	41.82	88,455.65
SWK HOLDINGS CORP COMMON STOCK USD.001	BUY	1,369.000	18.15	24,852.14
PITNEY BOWES INC COMMON STOCK USD1.0	BUY	3,021.000	8.09	24,448.95
DUCOMMUN INC COMMON STOCK USD.01	BUY	438.000	56.41	24,708.89
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	2,526.000	13.84	34,967.42
NI HOLDINGS INC COMMON STOCK USD.01	BUY	1,911.000	12.97	24,786.05
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	495.000	100.92	49,956.89
DELUXE CORP COMMON STOCK USD1.0	BUY	1,693.000	14.59	24,705.95
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	205.000	133.32	27,331.22
APARTMENT INVT + MGMT CO A REIT USD.01	BUY	3,204.000	7.67	24,584.29

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	3,338.000	7.76	25,912.89
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	BUY	1,232.000	36.16	44,552.82
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	3,653.000	12.32	45,015.92
MARQETA INC A COMMON STOCK USD.0001	BUY	6,334.000	3.92	24,848.28
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	BUY	3,200.000	7.77	24,873.60
NISOURCE INC COMMON STOCK USD.01	BUY	4,409.000	38.95	171,743.78
CURBLINE PROPERTIES CORP REIT USD.01	BUY	1,113.000	22.74	25,312.96
ARCELLX INC COMMON STOCK USD.001	BUY	404.000	60.69	24,519.97
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	1,164.000	60.02	69,866.77
DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01	BUY	1,500.000	16.16	24,244.50
AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001	BUY	3,131.000	7.75	24,274.64
TRUSTMARK CORP COMMON STOCK	BUY	788.000	32.47	25,588.72
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	332.000	134.28	44,581.96
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	BUY	438.000	54.93	24,060.65
KINETIK HOLDINGS INC COMMON STOCK USD.0001	BUY	573.000	43.32	24,824.08
FIRST FINANCIAL BANCORP COMMON STOCK	BUY	1,211.000	22.40	27,130.03
NATL HEALTH INVESTORS INC REIT USD.01	BUY	332.000	75.31	25,003.92
OPTION CARE HEALTH INC COMMON STOCK USD.0001	BUY	1,444.000	32.27	46,602.21
MID PENN BANCORP INC COMMON STOCK USD1.0	BUY	982.000	25.25	24,798.45
VITESSE ENERGY INC COMMON STOCK USD.01	BUY	1,239.000	20.60	25,527.12
AIR LEASE CORP COMMON STOCK USD.01	BUY	815.000	41.78	34,053.15
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	BUY	180.000	164.70	29,646.54
VERRA MOBILITY CORP COMMON STOCK USD.0001	BUY	1,755.000	21.40	37,562.27
HEALTHSTREAM INC COMMON STOCK	BUY	758.000	32.47	24,614.53
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	446.000	210.65	93,951.24
BROWN + BROWN INC COMMON STOCK USD.1	BUY	1,539.000	118.80	182,848.59
CHENIERE ENERGY INC COMMON STOCK USD.003	BUY	1,438.000	227.45	327,087.48
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	1,038.000	56.81	58,979.16
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	1,306.000	172.21	224,919.32
NATERA INC COMMON STOCK	BUY	739.000	150.17	110,983.02
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	2,622.000	24.99	65,550.00
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	13,099.000	73.06	957,143.93
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	BUY	291.000	109.99	32,010.00
FORD MOTOR CO COMMON STOCK USD.01	BUY	25,302.000	9.40	238,091.82
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	13,253.000	65.64	870,059.45
MACY S INC COMMON STOCK USD.01	BUY	2,020.000	11.01	22,260.40
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	BUY	857.000	139.90	119,902.87
ELECTRONIC ARTS INC COMMON STOCK USD.01	BUY	1,702.000	142.97	243,351.96
SANDISK CORP COMMON STOCK USD.01	BUY	752.000	32.03	24,094.08
EASTMAN CHEMICAL CO COMMON STOCK USD.01	BUY	646.000	76.79	49,612.80
BXP INC REIT USD.01	BUY	1,017.000	63.07	64,152.36
ONTO INNOVATION INC COMMON STOCK	BUY	317.000	114.89	36,423.30
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	365.000	68.05	24,841.90
MILLROSE PROPERTIES REIT USD.01	BUY	790.000	23.40	18,493.90
ALCOA CORP COMMON STOCK USD.01	BUY	1,528.000	25.07	38,322.24
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	950.000	220.66	209,636.50
TIMKEN CO COMMON STOCK	BUY	458.000	60.97	27,928.84
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	1,212.000	42.26	51,231.24
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	2,696.000	59.25	159,764.96
STEEL DYNAMICS INC COMMON STOCK USD.005	BUY	808.000	117.21	94,713.76
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	1,689.000	229.81	388,165.98
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	721.000	72.09	51,984.10
CBOE GLOBAL MARKETS INC COMMON STOCK	BUY	678.000	217.97	147,790.44

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RELIANCE INC COMMON STOCK USD.001	BUY	345.000	275.20	94,947.45
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	2,187.000	34.49	75,451.50
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	633.000	65.64	41,556.45
H+R BLOCK INC COMMON STOCK	BUY	817.000	63.03	51,503.68
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	373.000	1,364.36	508,910.01
FIVE BELOW COMMON STOCK USD.01	BUY	365.000	62.72	22,896.45
ALLSTATE CORP COMMON STOCK USD.01	BUY	1,693.000	194.24	328,865.25
NUCOR CORP COMMON STOCK USD.4	BUY	1,635.000	108.95	178,149.60
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	909.000	62.47	56,794.32
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	273.000	569.29	155,418.90
POLARIS INC COMMON STOCK USD.01	BUY	341.000	32.36	11,038.17
CHURCHILL DOWNS INC COMMON STOCK	BUY	451.000	100.99	45,551.00
DOMINO S PIZZA INC COMMON STOCK USD.01	BUY	224.000	462.25	103,546.24
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	42,908.000	37.33	1,602,184.72
TD SYNnex CORP COMMON STOCK USD.001	BUY	485.000	104.20	50,541.85
MATTEL INC COMMON STOCK USD1.0	BUY	2,160.000	14.64	31,644.00
TERADYNE INC COMMON STOCK USD.125	BUY	1,009.000	71.16	71,810.53
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	527.000	192.05	101,215.62
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	227.000	202.05	45,867.62
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	635.000	71.43	45,364.40
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	539.000	168.15	90,638.24
RAYONIER INC REIT	BUY	587.000	25.06	14,716.09
QUANTUMSCAPE CORP COMMON STOCK USD.0001	BUY	2,747.000	3.69	10,163.90
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD.01	BUY	1,017.000	125.46	127,602.99
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	2,304.000	15.70	36,195.84
DOCUSIGN INC COMMON STOCK USD.0001	BUY	1,136.000	76.39	86,790.40
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	990.000	43.36	42,936.30
PARK HOTELS + RESORTS INC REIT USD.01	BUY	1,082.000	9.55	10,343.92
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	331.000	104.25	34,510.06
GLOBAL PAYMENTS INC COMMON STOCK	BUY	1,644.000	84.12	138,309.72
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	2,016.000	463.98	935,403.84
TEXTRON INC COMMON STOCK USD.125	BUY	1,129.000	64.98	73,373.71
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	309.000	133.68	41,310.21
NRG ENERGY INC COMMON STOCK USD.01	BUY	1,460.000	98.09	143,226.00
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	21,630.000	10.80	233,820.30
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	649.000	53.94	35,013.55
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	BUY	690.000	23.60	16,290.90
CDW CORP/DE COMMON STOCK USD.01	BUY	865.000	148.77	128,694.70
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	496.000	52.21	25,901.12
LULULEMON ATHLETICA INC COMMON STOCK USD.005	BUY	800.000	249.37	199,504.00
AGCO CORP COMMON STOCK USD.01	BUY	443.000	80.28	35,568.47
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	BUY	955.000	73.81	70,498.10
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	15,202.000	166.39	2,529,612.80
POOL CORP COMMON STOCK USD.001	BUY	242.000	301.35	72,929.12
DR HORTON INC COMMON STOCK USD.01	BUY	1,955.000	117.54	229,810.25
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	643.000	83.65	53,793.38
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	2,039.000	107.36	218,927.43
KEMPER CORP COMMON STOCK USD.1	BUY	434.000	57.51	24,963.68
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	9,224.000	33.32	307,435.92
LKQ CORP COMMON STOCK USD.01	BUY	1,438.000	41.38	59,518.82
CARMAX INC COMMON STOCK USD.5	BUY	947.000	64.11	60,721.64
PINNACLE WEST CAPITAL COMMON STOCK	BUY	733.000	93.41	68,476.86
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	1,145.000	10.48	12,011.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DOLLAR TREE INC COMMON STOCK USD.01	BUY	1,262.000	73.21	92,403.64
DOLLAR GENERAL CORP COMMON STOCK USD.875	BUY	1,475.000	89.36	131,820.75
PUBLIC STORAGE REIT USD.1	BUY	1,019.000	289.03	294,531.76
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	202.000	146.91	29,677.84
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	837.000	33.23	27,821.88
SEALED AIR CORP COMMON STOCK USD.1	BUY	958.000	25.87	24,793.04
HOWMET AEROSPACE INC COMMON STOCK	BUY	2,611.000	123.93	323,607.34
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	BUY	2,113.000	66.99	141,571.00
CARDINAL HEALTH INC COMMON STOCK	BUY	1,567.000	134.36	210,557.79
MSCI INC COMMON STOCK USD.01	BUY	490.000	542.56	265,859.30
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	1,933.000	25.08	48,498.97
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	850.000	115.83	98,464.00
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	BUY	441.000	22.55	9,948.96
AIR LEASE CORP COMMON STOCK USD.01	BUY	685.000	41.78	28,626.15
AMEREN CORPORATION COMMON STOCK USD.01	BUY	1,715.000	98.00	168,087.15
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	1,107.000	44.33	49,084.38
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	1,130.000	42.60	48,149.30
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	BUY	1,529.000	218.79	334,545.20
NETAPP INC COMMON STOCK USD.001	BUY	1,129.000	81.35	91,855.44
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	3,159.000	7.18	22,713.21
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	BUY	1,861.000	117.15	218,034.76
PREMIER INC CLASS A COMMON STOCK USD.01	BUY	557.000	19.32	10,766.81
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	165.000	178.67	29,482.20
SLM CORP COMMON STOCK USD.2	BUY	1,362.000	26.28	35,806.98
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	2,143.000	32.19	69,004.60
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	267.000	61.42	16,401.81
WINGSTOP INC COMMON STOCK USD.01	BUY	189.000	217.83	41,171.76
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	932.000	46.85	43,673.52
DARDEN RESTAURANTS INC COMMON STOCK	BUY	754.000	197.87	149,201.52
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	BUY	1,053.000	77.12	81,217.89
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	27,155.000	43.61	1,184,501.10
LINCOLN NATIONAL CORP COMMON STOCK	BUY	1,200.000	30.03	36,048.00
EQUINIX INC REIT USD.001	BUY	621.000	778.68	483,563.39
FIVE9 INC COMMON STOCK USD.001	BUY	581.000	22.62	13,148.03
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	687.000	556.27	382,164.36
FMC CORP COMMON STOCK USD.1	BUY	825.000	37.26	30,747.75
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	BUY	642.000	332.50	213,471.42
P G + E CORP COMMON STOCK	BUY	14,681.000	17.18	252,366.39
NORDSTROM INC COMMON STOCK	BUY	789.000	23.86	18,833.43
VENTAS INC REIT USD.25	BUY	2,695.000	67.63	182,289.80
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	187.000	216.47	40,481.76
POPULAR INC COMMON STOCK USD.01	BUY	363.000	83.90	30,459.33
OKTA INC COMMON STOCK	BUY	1,043.000	99.97	104,279.14
AMETEK INC COMMON STOCK USD.01	BUY	1,488.000	158.52	235,892.64
HOLOGIC INC COMMON STOCK USD.01	BUY	1,686.000	56.50	95,275.86
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	655.000	121.22	79,405.65
WATERS CORP COMMON STOCK USD.01	BUY	380.000	321.10	122,021.80
TREX COMPANY INC COMMON STOCK USD.01	BUY	667.000	53.42	35,637.81
POST HOLDINGS INC COMMON STOCK USD.01	BUY	210.000	114.82	24,114.30
PVH CORP COMMON STOCK USD1.0	BUY	291.000	67.74	19,715.25
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	2,006.000	26.83	53,841.04
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	532.000	17.39	9,256.80
ZSCALER INC COMMON STOCK USD.001	BUY	601.000	202.87	121,930.88

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COGNEX CORP COMMON STOCK USD.002	BUY	1,231.000	23.55	29,002.36
JACOBS SOLUTIONS INC COMMON STOCK	BUY	745.000	116.58	86,859.55
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	643.000	100.10	64,370.73
THE CIGNA GROUP COMMON STOCK USD.01	BUY	1,789.000	329.44	589,386.05
WATSCO INC COMMON STOCK USD.5	BUY	232.000	497.68	115,464.08
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	1,480.000	21.95	32,500.80
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	103.000	147.19	15,161.60
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	BUY	268.000	91.57	24,541.56
BLUE BIRD CORP COMMON STOCK USD.0001	BUY	735.000	33.25	24,440.96
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	541.000	78.73	42,598.34
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	871.000	76.65	66,770.86
RB GLOBAL INC COMMON STOCK	BUY	1,179.000	96.58	113,879.61
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	1,643.000	61.54	101,126.65
HUBSPOT INC COMMON STOCK USD.001	BUY	301.000	544.04	163,759.05
AUTOZONE INC COMMON STOCK USD.01	BUY	109.000	3,566.86	388,788.83
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	BUY	1,465.000	16.75	24,553.40
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	1,648.000	71.06	117,123.36
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	468.000	209.13	97,877.52
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	891.000	75.90	67,635.81
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,083.000	57.83	62,640.72
PTC INC COMMON STOCK USD.01	BUY	764.000	143.98	110,008.36
US BANCORP COMMON STOCK USD.01	BUY	10,046.000	37.82	380,040.18
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	2,559.000	151.54	387,816.45
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	367.000	38.17	14,012.06
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	1,024.000	38.16	39,086.08
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	1,872.000	34.30	64,228.32
UGI CORP COMMON STOCK	BUY	1,390.000	32.80	45,605.90
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	819.000	27.58	22,596.21
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	323.000	75.84	24,499.55
LINEAGE INC REIT	BUY	417.000	54.89	22,891.22
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	833.000	40.13	33,436.62
GARTNER INC COMMON STOCK USD.0005	BUY	486.000	402.29	195,517.80
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	376.000	77.39	29,102.40
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	25,733.000	55.76	1,435,129.41
ATI INC COMMON STOCK USD.1	BUY	869.000	45.72	39,739.37
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	886.000	51.75	45,859.36
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	1,673.000	40.76	68,208.21
TORO CO COMMON STOCK USD1.0	BUY	528.000	66.50	35,117.28
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	1,627.000	40.05	65,177.62
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	BUY	1,248.000	147.85	184,529.28
MANPOWERGROUP INC COMMON STOCK USD.01	BUY	253.000	49.51	12,528.56
MIDDLEBY CORP COMMON STOCK USD.01	BUY	376.000	127.48	47,936.24
PRIMERICA INC COMMON STOCK	BUY	159.000	255.11	40,564.08
ROKU INC COMMON STOCK USD.0001	BUY	818.000	58.40	47,779.38
HIGHWOODS PROPERTIES INC REIT USD.01	BUY	747.000	27.29	20,393.10
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	1,063.000	42.17	44,837.34
LEAR CORP COMMON STOCK USD.01	BUY	354.000	77.51	27,442.08
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	1,544.000	209.09	322,850.40
ECOLAB INC COMMON STOCK USD1.0	BUY	1,607.000	235.96	379,203.79
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	2,322.000	92.38	214,529.58
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	830.000	230.50	191,323.30
NVIDIA CORP COMMON STOCK USD.001	BUY	151,432.000	104.49	15,824,644.00
KILROY REALTY CORP REIT USD.01	BUY	830.000	31.23	25,929.20

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INSULET CORP COMMON STOCK USD.001	BUY	451.000	250.73	113,083.74
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	BUY	806.000	44.10	35,552.66
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	BUY	1,128.000	26.42	29,813.04
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	2,277.000	481.34	1,096,033.95
ENTEGRIS INC COMMON STOCK USD.01	BUY	1,019.000	67.60	68,894.59
BIO TECHNE CORP COMMON STOCK USD.01	BUY	1,113.000	49.98	55,633.31
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	279.000	183.75	51,269.04
TELEFLEX INC COMMON STOCK USD1.0	BUY	275.000	128.21	35,260.50
CIENA CORP COMMON STOCK USD.01	BUY	771.000	58.87	45,396.48
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	525.000	34.98	18,369.75
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	1,529.000	191.70	293,124.59
EQUIFAX INC COMMON STOCK USD1.25	BUY	793.000	219.28	173,896.97
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	1,481.000	104.75	155,149.56
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	3,385.000	59.09	200,053.50
CHORD ENERGY CORP COMMON STOCK	BUY	366.000	90.84	33,251.10
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	1,227.000	37.71	46,282.44
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	1,883.000	229.80	432,732.23
EXTRA SPACE STORAGE INC REIT USD.01	BUY	1,348.000	138.22	186,334.04
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	854.000	103.17	88,115.72
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	BUY	1,180.000	15.02	17,735.40
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	BUY	1,276.000	96.94	123,708.20
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	1,043.000	27.50	28,692.93
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	782.000	50.47	39,475.36
LIBERTY MEDIA CORP FORMULA C TRACKING STK	BUY	1,343.000	79.77	107,144.54
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	2,086.000	148.05	308,853.16
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	254.000	161.38	40,993.06
DUOLINGO COMMON STOCK USD.0001	BUY	269.000	326.40	87,804.29
GLOBALFOUNDRIES INC COMMON STOCK USD.02	BUY	700.000	31.62	22,141.00
XYLEM INC COMMON STOCK	BUY	1,557.000	109.19	170,024.40
UDR INC REIT USD.01	BUY	2,202.000	40.87	90,017.76
DAVITA INC COMMON STOCK USD.001	BUY	304.000	141.50	43,019.04
ETSY INC COMMON STOCK USD.001	BUY	730.000	42.52	31,046.90
TERADATA CORP COMMON STOCK USD.01	BUY	572.000	20.27	11,600.16
STATE STREET CORP COMMON STOCK USD1.0	BUY	1,885.000	79.63	150,121.40
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	1,491.000	52.66	78,530.97
REGENCY CENTERS CORP REIT USD.01	BUY	1,076.000	70.21	75,556.72
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	889.000	19.74	17,557.75
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	281.000	100.49	28,240.50
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	273.000	146.31	39,945.36
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	246.000	319.98	78,717.54
API GROUP CORP COMMON STOCK USD.0001	BUY	1,715.000	34.42	59,047.45
ESSEX PROPERTY TRUST INC REIT USD.0001	BUY	411.000	271.90	111,755.01
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	1,483.000	379.84	563,317.55
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	BUY	1,457.000	214.03	311,856.28
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	1,104.000	183.03	202,076.16
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	1,471.000	29.85	43,924.06
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	142.000	414.93	58,921.48
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	498.000	72.13	35,925.72
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	776.000	33.33	25,871.84
DEERE + CO COMMON STOCK USD1.0	BUY	1,645.000	452.42	744,247.35
BIOGEN INC COMMON STOCK USD.0005	BUY	941.000	115.29	108,497.30
LIBERTY BROADBAND A COMMON STOCK USD.01	BUY	135.000	75.48	10,191.15
PILGRIM S PRIDE CORP COMMON STOCK USD.01	BUY	288.000	53.34	15,364.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROSS STORES INC COMMON STOCK USD.01	BUY	2,097.000	138.68	290,832.93
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	1,081.000	55.86	60,395.47
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	2,857.000	967.75	2,764,890.32
AMCOR PLC COMMON STOCK USD.01	BUY	9,642.000	9.25	89,284.92
LOEWS CORP COMMON STOCK USD.01	BUY	1,132.000	85.20	96,457.72
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	508.000	147.96	75,168.76
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	273.000	147.91	40,382.16
EBAY INC COMMON STOCK USD.001	BUY	3,083.000	65.47	201,874.84
TARGA RESOURCES CORP COMMON STOCK USD.001	BUY	1,394.000	172.68	240,729.86
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	2,231.000	35.62	79,490.53
WESTLAKE CORP COMMON STOCK USD.01	BUY	238.000	90.32	21,498.54
VF CORP COMMON STOCK	BUY	2,291.000	10.31	23,643.12
NCINO INC COMMON STOCK USD.0005	BUY	647.000	23.92	15,482.71
IDEXX LABORATORIES INC COMMON STOCK USD.1	BUY	524.000	402.38	210,852.36
CINTAS CORP COMMON STOCK	BUY	2,226.000	204.72	455,728.98
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	782.000	89.86	70,278.34
CME GROUP INC COMMON STOCK USD.01	BUY	2,315.000	261.39	605,141.00
CONAGRA BRANDS INC COMMON STOCK USD5.0	BUY	3,229.000	24.90	80,434.39
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	BUY	1,610.000	156.31	251,675.20
VONTIER CORP COMMON STOCK USD.0001	BUY	807.000	30.03	24,242.28
CSX CORP COMMON STOCK USD1.0	BUY	12,441.000	27.35	340,385.76
ATMOS ENERGY CORP COMMON STOCK	BUY	996.000	156.31	155,694.72
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	10,016.000	160.48	1,607,467.84
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	BUY	1,242.000	36.85	45,780.12
ENOVIS CORP COMMON STOCK USD.001	BUY	540.000	31.16	16,831.80
UNUM GROUP COMMON STOCK USD.1	BUY	1,168.000	75.68	88,405.92
HASBRO INC COMMON STOCK USD.5	BUY	900.000	51.88	46,701.00
CRANE CO COMMON STOCK USD1.0	BUY	329.000	141.57	46,579.82
EXELIXIS INC COMMON STOCK USD.001	BUY	1,650.000	36.15	59,664.00
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	3,423.000	27.82	95,262.09
BRUNSWICK CORP COMMON STOCK USD.75	BUY	370.000	43.34	16,039.50
LYFT INC A COMMON STOCK USD.00001	BUY	2,663.000	10.84	28,893.55
CENCORA INC COMMON STOCK USD.01	BUY	1,176.000	284.44	334,513.20
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	228.000	134.28	30,618.12
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	1,531.000	16.84	25,797.35
MODERNA INC COMMON STOCK USD.0001	BUY	2,176.000	25.19	54,835.20
KBR INC COMMON STOCK USD.001	BUY	937.000	50.30	47,140.47
PULTEGROUP INC COMMON STOCK USD.01	BUY	1,317.000	92.86	122,309.79
KENVUE INC COMMON STOCK USD.01	BUY	12,339.000	22.73	280,588.86
VULCAN MATERIALS CO COMMON STOCK USD1.0	BUY	851.000	240.55	204,716.56
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	BUY	744.000	164.47	122,373.12
MORNINGSTAR INC COMMON STOCK	BUY	171.000	275.37	47,089.98
HARLEY DAVIDSON INC COMMON STOCK USD.01	BUY	447.000	21.85	9,771.42
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	18,251.000	229.61	4,190,794.62
LITHIA MOTORS INC COMMON STOCK	BUY	169.000	283.15	47,854.04
WABTEC CORP COMMON STOCK USD.01	BUY	1,095.000	169.71	185,843.40
SOLVENTUM CORP COMMON STOCK	BUY	895.000	65.67	58,783.60
NISOURCE INC COMMON STOCK USD.01	BUY	3,015.000	38.95	117,464.40
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	BUY	1,570.000	102.96	161,662.90
AUTONATION INC COMMON STOCK USD.01	BUY	159.000	162.09	25,773.90
PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	3,215.000	25.45	81,853.90
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	2,309.000	71.65	165,462.94
CBRE GROUP INC A COMMON STOCK USD.01	BUY	1,972.000	117.21	231,157.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MCKESSON CORP COMMON STOCK USD.01	BUY	844.000	694.70	586,335.24
WOODWARD INC COMMON STOCK USD.001455	BUY	323.000	169.58	54,777.57
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	865.000	23.84	20,630.25
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	1,647.000	35.95	59,226.12
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	BUY	237.000	49.72	11,786.01
ITT INC COMMON STOCK USD1.0	BUY	532.000	126.78	67,452.28
TWILIO INC A COMMON STOCK USD.001	BUY	987.000	85.77	84,664.86
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	1,428.000	32.70	46,709.88
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	164.000	296.50	48,627.64
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	2,453.000	10.02	24,603.59
OGE ENERGY CORP COMMON STOCK USD.01	BUY	1,286.000	44.70	57,497.06
STAG INDUSTRIAL INC REIT USD.01	BUY	1,210.000	32.51	39,349.20
WW GRAINGER INC COMMON STOCK USD.5	BUY	281.000	985.33	276,880.54
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	13,074.000	49.36	645,463.38
CASEY S GENERAL STORES INC COMMON STOCK	BUY	238.000	457.33	108,846.92
PLANET FITNESS INC CL A COMMON STOCK	BUY	546.000	94.47	51,586.08
ATLISSIAN CORP CL A COMMON STOCK USD.00001	BUY	1,029.000	205.31	211,274.28
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	BUY	652.000	463.22	302,025.96
ENTERGY CORP COMMON STOCK USD.01	BUY	2,750.000	82.24	226,187.50
CERTARA INC COMMON STOCK USD.01	BUY	855.000	13.53	11,576.70
DAYFORCE INC COMMON STOCK USD.01	BUY	1,014.000	55.00	55,780.14
IAC INC COMMON STOCK USD.0001	BUY	509.000	32.75	16,674.84
RESMED INC COMMON STOCK USD.004	BUY	937.000	211.49	198,175.50
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	BUY	1,117.000	74.10	82,780.87
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	790.000	228.11	180,214.80
VERISK ANALYTICS INC COMMON STOCK USD.001	BUY	907.000	292.23	265,061.68
CHUBB LTD COMMON STOCK	BUY	2,605.000	285.07	742,633.40
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	323.000	110.65	35,743.18
ESAB CORP COMMON STOCK USD.001	BUY	398.000	113.49	45,173.00
HUBBELL INC COMMON STOCK USD.01	BUY	345.000	338.78	116,882.55
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	625.000	63.29	39,562.50
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	2,229.000	111.44	248,422.05
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	2,923.000	33.62	98,300.49
HEICO CORP CLASS A COMMON STOCK USD.01	BUY	540.000	198.58	107,238.60
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	BUY	290.000	460.89	133,661.00
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	634.000	103.00	65,308.34
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	BUY	2,880.000	48.45	139,564.80
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	1,008.000	10.87	10,967.04
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	2,773.000	10.38	28,811.47
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	1,111.000	211.40	234,876.51
INGERSOLL RAND INC COMMON STOCK USD.01	BUY	2,603.000	71.36	185,776.11
ROLLINS INC COMMON STOCK USD1.0	BUY	1,790.000	55.01	98,485.80
BUNGE GLOBAL SA COMMON STOCK USD.01	BUY	1,060.000	76.38	80,973.40
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	947.000	23.21	21,989.34
QORVO INC COMMON STOCK USD.0001	BUY	477.000	56.82	27,107.91
ACUITY INC COMMON STOCK USD.01	BUY	199.000	228.54	45,481.45
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	2,062.000	17.10	35,280.82
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	2,392.000	16.86	40,353.04
IDEX CORP COMMON STOCK USD.01	BUY	508.000	164.08	83,357.72
REVVITY INC COMMON STOCK USD1.0	BUY	708.000	93.75	66,382.08
EVERGY INC COMMON STOCK	BUY	1,434.000	67.43	96,708.96
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	BUY	327.000	66.98	21,905.73
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	2,011.000	19.62	39,475.93

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AECOM COMMON STOCK USD.01	BUY	737.000	93.23	68,717.88
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	303.000	524.86	159,035.61
MONGODB INC COMMON STOCK USD.001	BUY	462.000	160.04	73,943.10
ULTA BEAUTY INC COMMON STOCK	BUY	255.000	349.59	89,148.00
IRON MOUNTAIN INC REIT USD.01	BUY	1,876.000	82.63	155,032.64
CONCENTRIX CORP COMMON STOCK	BUY	262.000	47.45	12,434.52
ON SEMICONDUCTOR COMMON STOCK USD.01	BUY	2,603.000	34.25	89,178.78
DOORDASH INC A COMMON STOCK USD.00001	BUY	2,277.000	179.39	408,493.80
APTIV PLC COMMON STOCK USD.01	BUY	1,514.000	50.71	76,790.08
DONALDSON CO INC COMMON STOCK USD5.0	BUY	761.000	62.45	47,532.06
CHEVRON CORP COMMON STOCK USD.75	BUY	10,686.000	135.36	1,446,563.82
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	330.000	237.85	78,493.80
BURLINGTON STORES INC COMMON STOCK USD.0001	BUY	409.000	226.32	92,568.97
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	3,380.000	46.30	156,527.80
TETRA TECH INC COMMON STOCK USD.01	BUY	1,717.000	29.85	51,269.62
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	722.000	71.14	51,370.30
FTI CONSULTING INC COMMON STOCK USD.01	BUY	248.000	163.88	40,644.72
CUMMINS INC COMMON STOCK USD2.5	BUY	880.000	280.56	246,901.60
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	188.000	94.38	17,745.32
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	21,516.000	63.98	1,376,808.84
AGREE REALTY CORP REIT USD.0001	BUY	853.000	77.96	66,508.41
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	1,024.000	11.89	12,185.60
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	1,703.000	71.20	121,270.63
AT+T INC COMMON STOCK USD1.0	BUY	46,262.000	27.02	1,250,461.86
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	15,688.000	7.92	124,405.84
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	BUY	663.000	14.64	9,712.95
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	2,933.000	61.48	180,350.17
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	572.000	186.74	106,821.00
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	1,241.000	36.66	45,507.47
CIVITAS RESOURCES INC COMMON STOCK	BUY	483.000	27.98	13,519.17
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	BUY	147.000	1,016.65	149,449.02
EXPEDIA GROUP INC COMMON STOCK USD.001	BUY	683.000	152.57	104,212.14
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	9,459.000	95.25	901,064.34
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	1,804.000	46.35	83,633.44
AUTODESK INC COMMON STOCK USD.01	BUY	1,388.000	260.16	361,115.96
LENNAR CORP A COMMON STOCK USD.1	BUY	1,664.000	102.76	171,009.28
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	2,970.000	4.63	13,780.80
KLA CORP COMMON STOCK USD.001	BUY	879.000	642.19	564,493.80
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	2,680.000	21.15	56,708.80
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	512.000	306.04	156,697.60
TRAVELERS COS INC/THE COMMON STOCK	BUY	1,522.000	252.48	384,289.78
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	914.000	537.51	491,293.28
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	1,219.000	218.88	266,826.91
GE VERNOVA INC COMMON STOCK USD.01	BUY	1,755.000	328.16	575,938.35
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	1,430.000	261.32	373,701.90
DELL TECHNOLOGIES C COMMON STOCK	BUY	1,962.000	83.36	163,571.94
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	BUY	1,079.000	19.17	20,695.22
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	253.000	347.60	87,945.33
ABBVIE INC COMMON STOCK USD.01	BUY	11,417.000	171.68	1,960,184.73
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	331.000	113.67	37,628.08
MARKEL GROUP INC COMMON STOCK	BUY	82.000	1,763.25	144,587.32
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	317.000	41.01	13,003.34
QUIDELORTHO CORP COMMON STOCK USD.001	BUY	663.000	25.27	16,760.64

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	812.000	16.15	13,121.92
NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	399.000	35.54	14,184.45
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	1,756.000	259.26	455,278.12
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	BUY	2,139.000	8.72	18,673.47
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	221.000	82.75	18,289.96
LABCORP HOLDINGS INC COMMON STOCK USD.1	BUY	541.000	220.57	119,333.78
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	342.000	49.81	17,038.44
HESS CORP COMMON STOCK USD1.0	BUY	1,797.000	127.95	229,944.12
SYSCO CORP COMMON STOCK USD1.0	BUY	3,166.000	70.69	223,836.20
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	11,878.000	516.45	6,134,511.88
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	2,531.000	26.25	66,464.06
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	1,862.000	200.40	373,163.42
XP INC CLASS A COMMON STOCK	BUY	2,900.000	13.67	39,672.00
SAIA INC COMMON STOCK USD.001	BUY	172.000	318.50	54,783.72
HCA HEALTHCARE INC COMMON STOCK USD.01	BUY	1,192.000	331.00	394,563.92
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	BUY	646.000	23.84	15,407.10
AMAZON.COM INC COMMON STOCK USD.01	BUY	60,853.000	174.33	10,609,112.02
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	1,566.000	41.82	65,505.78
PENN ENTERTAINMENT INC COMMON STOCK USD.01	BUY	1,084.000	14.27	15,479.52
CARLISLE COS INC COMMON STOCK USD1.0	BUY	291.000	348.23	101,337.84
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	438.000	101.61	44,509.56
INGREDION INC COMMON STOCK USD.01	BUY	422.000	128.11	54,066.64
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	238.000	222.73	53,012.12
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	734.000	23.83	17,498.56
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	674.000	549.28	370,221.46
T ROWE PRICE GROUP INC COMMON STOCK USD.2	BUY	1,416.000	85.37	120,898.08
CITIGROUP INC COMMON STOCK USD.01	BUY	12,200.000	62.10	757,742.00
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	1,511.000	331.28	500,579.19
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	507.000	95.56	48,453.99
RH COMMON STOCK USD.0001	BUY	121.000	153.85	18,617.06
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,106.000	28.35	31,366.16
NOV INC COMMON STOCK USD.01	BUY	2,512.000	12.05	30,294.72
TAPESTRY INC COMMON STOCK USD.01	BUY	1,501.000	62.87	94,382.88
T MOBILE US INC COMMON STOCK USD.0001	BUY	3,108.000	259.64	806,992.20
UNITED RENTALS INC COMMON STOCK USD.01	BUY	422.000	585.23	246,971.28
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	632.000	53.09	33,559.20
AMER SPORTS INC COMMON STOCK	BUY	701.000	22.40	15,709.41
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	338.000	83.83	28,337.92
HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	225.000	65.61	14,764.50
HEXCEL CORP COMMON STOCK USD.01	BUY	498.000	52.11	25,955.76
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	BUY	83.000	1,691.76	140,416.91
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	530.000	78.36	41,536.10
LAS VEGAS SANDS CORP COMMON STOCK USD.001	BUY	2,250.000	31.86	71,707.50
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	142.000	483.65	68,679.72
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	754.000	84.19	63,486.80
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	430.000	160.51	69,023.60
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	110.000	245.21	26,974.20
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	393.000	152.10	59,779.23
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	695.000	59.86	41,609.65
GENPACT LTD COMMON STOCK USD.01	BUY	982.000	47.73	46,880.68
NASDAQ INC COMMON STOCK USD.01	BUY	2,649.000	71.69	189,933.30
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	981.000	12.25	12,027.06
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	1,583.000	332.66	526,616.61

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INVESCO LTD COMMON STOCK USD.2	BUY	2,616.000	12.64	33,092.40
WR BERKLEY CORP COMMON STOCK USD.2	BUY	1,884.000	68.45	128,978.64
LITTELFUSE INC COMMON STOCK USD.01	BUY	171.000	152.38	26,058.69
EPR PROPERTIES REIT USD.01	BUY	531.000	48.50	25,758.81
STRYKER CORP COMMON STOCK USD.1	BUY	2,331.000	346.67	808,111.08
MERCK + CO. INC. COMMON STOCK USD.5	BUY	16,341.000	76.46	1,249,596.27
MOLINA HEALTHCARE INC COMMON STOCK USD.001	BUY	365.000	332.38	121,322.35
CHEMOURS CO/THE COMMON STOCK USD.01	BUY	976.000	11.02	10,765.28
TETRA TECH INC COMMON STOCK USD.01	BUY	2,524.000	29.85	75,348.97
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	935.000	269.45	251,945.10
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	BUY	1,258.000	146.40	184,183.78
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	BUY	161.000	90.81	14,622.02
NORTHERN TRUST CORP COMMON STOCK USD1.666666	BUY	1,117.000	87.43	97,670.48
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	320.000	204.75	65,523.20
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	BUY	331.000	224.76	74,398.87
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	BUY	253.000	52.59	13,307.80
DTE ENERGY COMPANY COMMON STOCK	BUY	1,330.000	132.02	175,599.90
STONEX GROUP INC COMMON STOCK USD.01	BUY	437.000	79.26	34,637.93
PFIZER INC COMMON STOCK USD.05	BUY	36,542.000	22.04	805,751.10
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	1,160.000	48.64	56,434.00
VERALTO CORP COMMON STOCK USD.01	BUY	1,589.000	89.33	141,961.26
FRESHPET INC COMMON STOCK USD.001	BUY	330.000	76.63	25,291.20
SUN COMMUNITIES INC REIT USD.01	BUY	736.000	121.70	89,578.56
FOX CORP CLASS B COMMON STOCK USD.01	BUY	931.000	44.70	41,625.01
PAYCHEX INC COMMON STOCK USD.01	BUY	2,072.000	145.57	301,641.76
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	680.000	157.90	107,378.80
BANK OZK COMMON STOCK	BUY	748.000	39.34	29,433.80
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	465.000	97.23	45,216.60
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	216.000	155.60	33,611.76
INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001	BUY	3,787.000	6.41	24,286.03
RITHM CAPITAL CORP REIT USD.01	BUY	3,321.000	10.02	33,309.63
F5 INC COMMON STOCK	BUY	339.000	258.98	87,797.61
HORMEL FOODS CORP COMMON STOCK USD.01465	BUY	1,864.000	30.18	56,274.16
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	621.000	40.91	25,411.32
AVALONBAY COMMUNITIES INC REIT USD.01	BUY	912.000	200.06	182,463.84
JABIL INC COMMON STOCK USD.001	BUY	799.000	133.87	106,970.12
COLUMBIA SPORTSWEAR CO COMMON STOCK	BUY	168.000	64.91	10,906.56
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	130.000	188.83	24,549.20
HERSHEY CO/THE COMMON STOCK USD1.0	BUY	916.000	164.23	150,443.84
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	292.000	285.19	83,278.40
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	741.000	25.14	18,636.15
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	528.000	73.73	38,934.72
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	986.000	74.87	73,831.68
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	449.000	571.85	256,765.14
SBA COMMUNICATIONS CORP REIT USD.01	BUY	691.000	225.67	155,944.88
GENUINE PARTS CO COMMON STOCK USD1.0	BUY	937.000	112.17	105,112.66
ASSURANT INC COMMON STOCK USD.01	BUY	287.000	190.32	54,624.71
BRUKER CORP COMMON STOCK USD.01	BUY	742.000	37.74	28,010.50
VERISIGN INC COMMON STOCK USD.001	BUY	536.000	245.93	131,823.84
INTEL CORP COMMON STOCK USD.001	BUY	27,974.000	19.23	538,219.76
IDACORP INC COMMON STOCK	BUY	343.000	117.98	40,470.57
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	1,057.000	29.77	31,477.46
MASTEC INC COMMON STOCK USD.1	BUY	421.000	117.41	49,433.82

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	550.000	88.18	48,504.50
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	1,913.000	91.88	175,785.57
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	1,665.000	485.89	809,023.50
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	563.000	86.19	48,530.60
EXXON MOBIL CORP COMMON STOCK	BUY	28,593.000	104.19	2,979,390.60
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	2,325.000	58.06	135,012.75
ASTERA LABS INC COMMON STOCK USD.0001	BUY	839.000	58.79	49,329.01
OTIS WORLDWIDE CORP COMMON STOCK USD.01	BUY	2,566.000	96.78	248,363.14
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	BUY	734.000	66.82	49,053.22
BOYD GAMING CORP COMMON STOCK USD.01	BUY	409.000	64.82	26,515.47
MASIMO CORP COMMON STOCK USD.001	BUY	280.000	151.68	42,473.20
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	1,134.000	14.64	16,613.10
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	582.000	91.81	53,439.24
EVERCORE INC A COMMON STOCK USD.01	BUY	205.000	178.33	36,559.70
REPLIGEN CORP COMMON STOCK USD.01	BUY	360.000	132.10	47,559.60
CARTER S INC COMMON STOCK USD.01	BUY	249.000	35.43	8,824.56
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	640.000	40.52	25,939.20
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	BUY	414.000	30.88	12,788.46
CROCS INC COMMON STOCK USD.001	BUY	370.000	88.67	32,811.60
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	BUY	330.000	74.79	24,681.69
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	463.000	18.93	8,769.22
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,668.000	21.51	35,895.36
LAZARD INC COMMON STOCK USD.01	BUY	783.000	34.87	27,311.04
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	140.000	281.11	39,356.80
AMEDISYS INC COMMON STOCK USD.001	BUY	223.000	91.91	20,498.16
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	734.000	57.75	42,395.84
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	351.000	1,336.30	469,044.81
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	2,319.000	98.62	228,722.97
NEWMARKET CORP COMMON STOCK	BUY	46.000	558.69	25,700.20
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	694.000	76.60	53,167.34
FORTIVE CORP COMMON STOCK USD.01	BUY	2,235.000	65.00	145,297.35
WEX INC COMMON STOCK USD.01	BUY	257.000	122.60	31,510.77
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	BUY	899.000	12.07	10,859.92
KIRBY CORP COMMON STOCK USD.1	BUY	342.000	94.20	32,219.82
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	213.000	4,540.84	967,201.05
BALL CORP COMMON STOCK	BUY	1,904.000	47.07	89,640.32
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	2,441.000	160.06	390,730.87
YETI HOLDINGS INC COMMON STOCK USD.01	BUY	611.000	26.94	16,466.45
CUBESMART REIT USD.01	BUY	1,446.000	38.47	55,642.08
CAVA GROUP INC COMMON STOCK USD.0001	BUY	488.000	85.56	41,758.16
VAIL RESORTS INC COMMON STOCK USD.01	BUY	237.000	137.58	32,608.83
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	BUY	751.000	235.29	176,710.30
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	486.000	171.88	83,538.54
VISTRA CORP COMMON STOCK USD.01	BUY	2,186.000	115.87	253,313.68
GAP INC/THE COMMON STOCK USD.05	BUY	1,319.000	18.23	24,058.56
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	1,884.000	17.55	33,083.04
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	749.000	62.86	47,089.63
CLOROX COMPANY COMMON STOCK USD1.0	BUY	800.000	136.80	109,448.00
PARSONS CORP COMMON STOCK USD1.0	BUY	323.000	64.53	20,846.42
EDISON INTERNATIONAL COMMON STOCK	BUY	2,452.000	56.33	138,145.68
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	BUY	747.000	134.52	100,493.91
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	883.000	41.59	36,732.80
AAON INC COMMON STOCK USD.004	BUY	423.000	80.44	34,030.35

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	840.000	42.08	35,355.60
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	1,016.000	52.78	53,634.64
ALPHABET INC CL C COMMON STOCK USD.001	BUY	31,480.000	155.50	4,895,454.80
SERVICENOW INC COMMON STOCK USD.001	BUY	1,324.000	796.66	1,054,791.08
WESTERN UNION CO COMMON STOCK USD.01	BUY	2,371.000	9.75	23,140.96
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	936.000	43.36	40,594.32
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	208.000	138.12	28,731.04
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	BUY	652.000	113.06	73,721.64
APA CORP COMMON STOCK USD.625	BUY	2,365.000	15.37	36,373.70
ALBEMARLE CORP COMMON STOCK USD.01	BUY	763.000	52.57	40,118.54
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	13,308.000	92.71	1,233,917.76
ROBERT HALF INC COMMON STOCK USD.001	BUY	655.000	47.97	31,426.90
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	1,214.000	130.22	158,099.22
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	1,062.000	420.45	446,528.52
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	413.000	77.44	31,986.85
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	1,739.000	61.48	106,931.11
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	1,771.000	32.18	57,008.49
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	430.000	96.64	41,559.50
ILLUMINA INC COMMON STOCK USD.01	BUY	1,029.000	73.53	75,672.66
SONOCO PRODUCTS CO COMMON STOCK	BUY	697.000	43.42	30,270.71
MSA SAFETY INC COMMON STOCK	BUY	261.000	142.50	37,195.11
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	2,306.000	27.29	62,953.80
TRIPADVISOR INC COMMON STOCK USD.001	BUY	732.000	11.77	8,622.96
PPG INDUSTRIES INC COMMON STOCK USD1.66666	BUY	1,491.000	98.42	146,759.13
GRACO INC COMMON STOCK USD1.0	BUY	1,077.000	78.42	84,469.11
ZOETIS INC COMMON STOCK USD.01	BUY	3,016.000	146.76	442,658.32
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	1,417.000	35.25	49,963.42
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	267.000	106.01	28,307.34
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	BUY	36.000	238.42	8,583.48
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	1,272.000	24.75	31,494.72
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	464.000	127.39	59,113.60
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	491.000	94.75	46,527.16
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	406.000	116.72	47,392.38
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	BUY	942.000	58.71	55,314.24
APPLE INC COMMON STOCK USD.00001	BUY	95,469.000	194.27	18,547,717.32
DIGITAL REALTY TRUST INC REIT USD.01	BUY	2,135.000	148.18	316,385.65
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	1,935.000	109.55	211,998.60
ANSYS INC COMMON STOCK USD.01	BUY	562.000	301.59	169,499.20
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	898.000	53.40	47,962.18
WP CAREY INC REIT USD.001	BUY	1,394.000	61.28	85,438.26
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	1,385.000	31.12	43,115.05
OVINTIV INC COMMON STOCK	BUY	1,333.000	33.10	44,135.63
LIBERTY MEDIA CORP FORMULA A TRACKING STK	BUY	160.000	72.38	11,582.40
TRIMBLE INC COMMON STOCK USD.001	BUY	1,570.000	58.28	91,515.30
DEXCOM INC COMMON STOCK USD.001	BUY	2,516.000	68.73	172,949.84
CORPAY INC COMMON STOCK USD.001	BUY	435.000	306.77	133,449.30
CLEARWAY ENERGY INC C COMMON STOCK	BUY	808.000	28.91	23,367.36
MID AMERICA APARTMENT COMM REIT USD.01	BUY	747.000	153.82	114,911.01
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	1,685.000	24.44	41,198.25
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	BUY	1,125.000	134.79	151,650.00
ELASTIC NV COMMON STOCK EUR.01	BUY	563.000	78.79	44,364.40
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	2,461.000	436.79	1,074,964.80
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	1,414.000	132.18	186,916.66

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DOVER CORP COMMON STOCK USD1.0	BUY	880.000	161.96	142,533.60
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	429.000	109.97	47,181.42
SHARKNINJA INC COMMON STOCK USD.2	BUY	470.000	73.66	34,624.90
OWENS CORNING COMMON STOCK USD.001	BUY	523.000	136.63	71,462.72
RBC BEARINGS INC COMMON STOCK USD.01	BUY	190.000	319.97	60,796.20
HEICO CORP COMMON STOCK USD.01	BUY	287.000	247.15	70,934.92
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	BUY	1,849.000	102.70	189,910.79
SYNCHRONY FINANCIAL COMMON STOCK USD.001	BUY	2,513.000	46.76	117,533.01
FOX CORP CLASS A COMMON STOCK USD.01	BUY	1,423.000	48.26	68,688.21
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	BUY	132.000	149.69	19,760.40
BORGWARNER INC COMMON STOCK USD.01	BUY	1,406.000	26.02	36,598.18
NETFLIX INC COMMON STOCK USD.001	BUY	2,757.000	961.63	2,651,241.48
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	1,162.000	148.44	172,498.90
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	BUY	813.000	111.29	90,486.90
DECKERS OUTDOOR CORP COMMON STOCK USD.01	BUY	980.000	103.02	100,969.40
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	226.000	349.16	78,912.42
COMERICA INC COMMON STOCK USD5.0	BUY	880.000	52.54	46,244.00
WILLIAMS SONOMA INC COMMON STOCK USD.01	BUY	873.000	137.62	120,150.99
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	511.000	86.15	44,027.76
CHEMED CORP COMMON STOCK USD1.0	BUY	90.000	581.37	52,324.20
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	2,248.000	18.89	42,487.20
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	1,038.000	48.80	50,664.78
PENUMBRA INC COMMON STOCK USD.001	BUY	238.000	277.79	66,116.40
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	1,229.000	17.97	22,097.42
NEWS CORP CLASS B COMMON STOCK	BUY	1,070.000	29.75	31,835.71
QIAGEN N.V. COMMON STOCK EUR.01	BUY	1,451.000	41.44	60,143.95
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	1,587.000	18.60	29,534.07
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	330.000	147.28	48,605.70
GNMA II POOL MA8489 G2 12/52 FIXED 4.5	BUY	1,261,863.710	95.67	1,207,248.67
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	2,164.000	36.35	78,683.04
ALLEGION PLC COMMON STOCK USD.01	BUY	563.000	125.13	70,455.23
GRIFFON CORP COMMON STOCK USD.25	BUY	499.000	68.31	34,088.19
LINDE PLC COMMON STOCK	BUY	3,093.000	447.99	1,385,665.41
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	BUY	650.000	324.73	211,082.41
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	BUY	672.000	53.27	35,799.46
STERIS PLC COMMON STOCK USD75.0	BUY	634.000	220.02	139,500.43
MKS INSTRUMENTS INC COMMON STOCK	BUY	568.000	63.69	36,177.62
AON PLC CLASS A COMMON STOCK	BUY	1,265.000	372.82	471,631.36
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	960.000	25.14	24,145.41
EMERALD HOLDING INC COMMON STOCK USD.01	BUY	6,880.000	3.57	24,578.80
MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01	BUY	9,637.000	2.64	25,473.48
NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	BUY	1,298.000	25.00	32,457.52
SPS COMMERCE INC COMMON STOCK USD.001	BUY	353.000	128.66	45,418.04
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	2,385.000	18.60	44,368.16
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	BUY	2,457.000	9.88	24,282.53
ARES MANAGEMENT CORP A COMMON STOCK	BUY	1,193.000	139.60	166,554.73
MATSON INC COMMON STOCK	BUY	401.000	97.92	39,267.12
TRINITY INDUSTRIES INC COMMON STOCK USD.01	BUY	1,050.000	24.88	26,127.15
GNMA II POOL MA8201 G2 08/52 FIXED 4.5	BUY	470,000.620	95.83	450,392.79
NATIONAL BANK HOLD CL A COMMON STOCK	BUY	706.000	35.25	24,888.62
FANNIE MAE CAS CAS 2025 R03 2M2 144A	BUY	305,000.000	100.00	305,000.00
RIOT PLATFORMS INC COMMON STOCK	BUY	3,781.000	6.36	24,058.50
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	BUY	527.000	124.73	65,737.98

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEWS CORP CLASS B COMMON STOCK	BUY	793.000	29.75	23,599.68
COOPER COS INC/THE COMMON STOCK USD.1	BUY	1,259.000	78.23	98,504.16
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	306.000	210.65	64,461.96
FNB CORP COMMON STOCK USD.01	BUY	2,535.000	12.23	31,028.40
M + T BANK CORP COMMON STOCK USD.5	BUY	1,071.000	158.90	170,192.61
BEST BUY CO INC COMMON STOCK USD.1	BUY	1,228.000	59.63	73,237.92
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	BUY	5,000.000	99.99	4,999.60
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	401.000	215.60	86,456.80
LOWE S COS INC COMMON STOCK USD.5	BUY	3,728.000	214.41	799,357.76
EOG RESOURCES INC COMMON STOCK USD.01	BUY	3,741.000	108.24	404,963.25
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	9,352.000	14.88	139,251.28
MEDTRONIC PLC COMMON STOCK USD.1	BUY	8,269.000	82.70	683,928.99
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	3,703.000	69.10	255,914.33
GEN DIGITAL INC COMMON STOCK USD.01	BUY	3,653.000	24.30	88,804.43
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	3,194.000	175.93	561,952.36
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	9,098.000	34.15	310,787.68
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	BUY	3,854.000	24.86	95,848.98
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	4,144.000	10.71	44,423.68
VIATRIS INC COMMON STOCK	BUY	7,700.000	7.39	56,980.00
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	8,286.000	65.14	539,832.90
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	3,681.000	98.67	363,241.08
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	4,168.000	17.28	72,064.72
ONEOK INC COMMON STOCK USD.01	BUY	4,166.000	84.80	353,318.46
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	BUY	3,779.000	17.10	64,658.69
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	7,055.000	90.47	638,336.40
3M CO COMMON STOCK USD.01	BUY	3,505.000	130.46	457,297.35
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	8,802.000	48.08	423,288.18
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	7,679.000	35.11	269,686.48
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	7,609.000	64.77	492,911.02
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	3,660.000	158.44	579,927.00
EQT CORP COMMON STOCK	BUY	3,795.000	50.85	193,013.70
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	4,001.000	71.20	284,911.21
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	8,626.000	66.48	573,542.74
CROWN CASTLE INC REIT USD.01	BUY	2,802.000	101.25	283,730.52
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	9,315.000	13.27	123,703.20
PACCAR INC COMMON STOCK USD1.0	BUY	3,315.000	86.81	287,808.30
SEMPRA COMMON STOCK	BUY	4,085.000	70.39	287,584.00
NIKE INC CL B COMMON STOCK	BUY	7,630.000	53.55	408,662.80
INVITATION HOMES INC REIT USD.01	BUY	3,935.000	33.04	130,051.75
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	3,557.000	34.29	122,005.10
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	2,865.000	112.64	322,742.25
QUALCOMM INC COMMON STOCK USD.0001	BUY	7,198.000	135.74	977,128.50
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	3,433.000	37.95	130,316.68
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	8,043.000	104.88	843,630.27
MEDICAL PROPERTIES TRUST INC REIT USD.001	BUY	4,202.000	5.39	22,690.80
DEVON ENERGY CORP COMMON STOCK USD.1	BUY	3,808.000	29.30	111,612.48
PHILLIPS 66 COMMON STOCK	BUY	2,663.000	96.57	257,192.54
KROGER CO COMMON STOCK USD1.0	BUY	4,270.000	69.01	294,715.40
RTX CORP COMMON STOCK USD1.0	BUY	8,566.000	129.25	1,107,241.16
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	7,832.000	58.26	456,370.64
HEALTHPEAK PROPERTIES INC REIT USD1.0	BUY	4,328.000	18.58	80,457.52
STARBUCKS CORP COMMON STOCK USD.001	BUY	7,303.000	80.76	589,863.31
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	3,766.000	275.13	1,036,177.24

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	8,608.000	36.00	309,974.08
AFLAC INC COMMON STOCK USD.1	BUY	3,709.000	107.34	398,161.15
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	3,693.000	68.64	253,524.45
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	1,488.000	28.46	42,363.36
DELTA AIR LINES INC COMMON STOCK USD.0001	BUY	4,158.000	40.59	168,814.80
CVS HEALTH CORP COMMON STOCK USD.01	BUY	8,128.000	68.55	557,255.68
FORTINET INC COMMON STOCK USD.001	BUY	4,067.000	96.07	390,757.36
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	7,300.000	126.31	922,136.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	4,241.000	9.42	39,992.63
TPG INC COMMON STOCK	BUY	662.000	43.50	28,803.62
TARGET CORP COMMON STOCK USD.0833	BUY	2,987.000	90.46	270,233.89
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	8,331.000	86.36	719,548.47
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	3,933.000	216.60	851,927.13
FIRSTENERGY CORP COMMON STOCK USD.1	BUY	3,710.000	40.80	151,405.10
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	3,175.000	231.32	734,472.75
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	3,418.000	105.92	362,068.74
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	3,619.000	17.63	63,839.16
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	6,426.000	38.13	245,087.64
FISERV INC COMMON STOCK USD.01	BUY	3,649.000	210.11	766,727.88
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	4,154.000	36.78	152,825.66
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	3,643.000	252.92	921,423.99
PEPSICO INC COMMON STOCK USD.017	BUY	8,857.000	140.09	1,240,865.70
MORGAN STANLEY COMMON STOCK USD.01	BUY	7,550.000	107.86	814,418.50
BLOCK INC COMMON STOCK USD.0000001	BUY	3,584.000	53.75	192,675.84
AMGEN INC COMMON STOCK USD.0001	BUY	3,455.000	282.64	976,555.75
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	3,493.000	8.10	28,328.23
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	1,758.000	276.63	486,333.12
TIDEWATER INC COMMON STOCK	BUY	767.000	32.27	24,753.39
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	1,359.000	477.08	648,365.31
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	7,106.000	69.33	492,730.04
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	3,362.000	125.21	420,989.64
GLOBANT SA COMMON STOCK USD1.2	BUY	283.000	106.59	30,167.80
COSTAR GROUP INC COMMON STOCK USD.01	BUY	2,677.000	79.02	211,563.31
OCEANEERING INTL INC COMMON STOCK USD.25	BUY	1,462.000	17.27	25,253.13
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	BUY	384.000	23.10	8,874.24
NEWMONT CORP COMMON STOCK USD1.6	BUY	7,338.000	55.95	410,634.48
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	5,406.000	59.19	320,035.20
DOW INC COMMON STOCK USD.01	BUY	4,563.000	27.47	125,391.24
COUPANG INC COMMON STOCK USD.0001	BUY	7,463.000	21.23	158,514.12
PPL CORP COMMON STOCK USD.01	BUY	4,756.000	35.28	167,839.24
MASTERCARD INC A COMMON STOCK USD.0001	BUY	5,254.000	513.43	2,697,613.76
ADT INC COMMON STOCK USD.01	BUY	4,787.000	7.88	37,769.43
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	5,233.000	93.49	489,285.50
SALESFORCE INC COMMON STOCK USD.001	BUY	5,956.000	249.84	1,488,106.60
CRH PLC COMMON STOCK EUR.32	BUY	4,424.000	85.02	376,172.72
REGIONS FINANCIAL CORP COMMON STOCK USD.01	BUY	5,269.000	19.17	101,059.42
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	4,215.000	80.97	341,330.70
HALLIBURTON CO COMMON STOCK USD2.5	BUY	5,701.000	21.43	122,229.44
KIMCO REALTY CORP REIT USD.01	BUY	4,428.000	20.16	89,312.76
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	4,969.000	120.35	598,068.84
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	4,703.000	94.20	443,069.63
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	5,926.000	585.04	3,467,006.30
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	BUY	4,878.000	10.80	52,731.18

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AGNC INVESTMENT CORP REIT USD.01	BUY	5,181.000	8.30	43,054.11
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	4,394.000	38.45	168,993.24
KEYCORP COMMON STOCK USD1.0	BUY	6,241.000	14.07	87,873.28
PROLOGIS INC REIT USD.01	BUY	5,957.000	100.29	597,487.10
KRAFT HEINZ CO/THE COMMON STOCK USD.01	BUY	5,732.000	28.81	165,196.24
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	4,451.000	76.66	341,258.17
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	6,645.000	71.87	477,642.60
VICI PROPERTIES INC REIT USD.01	BUY	7,410.000	32.05	237,564.60
HOME DEPOT INC COMMON STOCK USD.05	BUY	6,393.000	345.99	2,211,978.00
BLACKSTONE INC COMMON STOCK USD.00001	BUY	4,651.000	129.38	601,792.89
EXELON CORP COMMON STOCK	BUY	6,444.000	46.51	299,774.88
LUCID GROUP INC COMMON STOCK USD.0001	BUY	6,396.000	2.31	14,838.72
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	4,170.000	169.76	707,940.90
KKR + CO INC COMMON STOCK USD.01	BUY	4,341.000	102.05	443,042.46
HP INC COMMON STOCK USD.01	BUY	6,604.000	23.47	155,061.92
FASTENAL CO COMMON STOCK USD.01	BUY	3,687.000	80.45	296,656.02
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	BUY	3,269.000	49.36	161,390.53
AVANTOR INC COMMON STOCK USD.01	BUY	4,558.000	15.25	69,555.08
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	5,348.000	138.19	739,093.60
METLIFE INC COMMON STOCK USD.01	BUY	3,932.000	71.70	281,963.72
HOST HOTELS + RESORTS INC REIT USD.01	BUY	4,506.000	13.41	60,470.52
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	5,866.000	146.55	859,720.96
DOMINION ENERGY INC COMMON STOCK	BUY	5,406.000	53.06	286,896.42
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	BUY	4,821.000	75.73	365,142.54
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	6,046.000	11.49	69,529.00
PAYPAL HOLDINGS INC COMMON STOCK	BUY	6,466.000	60.24	389,576.50
ELI LILLY + CO COMMON STOCK	BUY	5,201.000	734.90	3,822,266.91
COTERRA ENERGY INC COMMON STOCK USD.1	BUY	4,681.000	25.63	120,020.84
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	4,044.000	285.24	1,153,551.00
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	4,421.000	11.50	50,885.71
WELLTOWER INC REIT USD1.0	BUY	3,969.000	145.63	578,045.16
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	4,198.000	193.28	811,431.42
COPART INC COMMON STOCK	BUY	5,616.000	59.44	333,871.20
REALTY INCOME CORP REIT USD1.0	BUY	5,609.000	57.26	321,227.43
FIFTH THIRD BANCORP COMMON STOCK	BUY	4,356.000	34.40	149,889.96
GENERAL MILLS INC COMMON STOCK USD.1	BUY	3,825.000	56.47	216,036.00
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	4,838.000	57.95	280,410.48
MCDONALD S CORP COMMON STOCK USD.01	BUY	4,642.000	309.10	1,434,888.62
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	BUY	1,205.000	33.02	39,801.15
HUMANA INC COMMON STOCK USD.1666666	BUY	777.000	285.61	221,926.74
EMCOR GROUP INC COMMON STOCK USD.01	BUY	293.000	382.40	112,046.13
FAIR ISAAC CORP COMMON STOCK USD.01	BUY	149.000	1,899.78	283,068.71
BROADCOM INC COMMON STOCK	BUY	29,774.000	174.61	5,199,135.88
YUM BRANDS INC COMMON STOCK	BUY	1,814.000	142.57	258,640.12
CONSTELLATION ENERGY COMMON STOCK	BUY	2,029.000	204.19	414,321.80
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	10,376.000	88.29	916,200.80
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	14,213.000	502.31	7,139,474.16
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	48,189.000	371.61	17,907,996.18
ADOBE INC COMMON STOCK USD.0001	BUY	2,858.000	344.19	983,723.60
TESLA INC COMMON STOCK USD.001	BUY	18,058.000	241.55	4,362,090.48
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	323.000	173.66	56,095.41
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	24,700.000	33.55	828,932.00
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	4,331.000	40.66	176,141.77

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CARNIVAL CORP COMMON STOCK USD.01	BUY	6,626.000	17.87	118,472.88
AES CORP COMMON STOCK USD.01	BUY	4,585.000	9.96	45,712.45
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	6,936.000	182.45	1,265,542.56
GENERAL MOTORS CO COMMON STOCK USD.01	BUY	6,711.000	44.22	296,827.53
BOEING CO/THE COMMON STOCK USD5.0	BUY	4,932.000	156.47	771,759.36
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	7,537.000	10.66	80,419.79
CORNING INC COMMON STOCK USD.5	BUY	4,944.000	41.28	204,137.76
DANAHER CORP COMMON STOCK USD.01	BUY	4,160.000	190.66	793,187.20
WEYERHAEUSER CO REIT USD1.25	BUY	4,701.000	25.59	120,345.60
CORTEVA INC COMMON STOCK USD.01	BUY	4,690.000	59.20	277,694.90
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	4,962.000	8.77	43,566.36
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	5,524.000	51.93	286,916.56
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	2,469.000	25.67	63,403.92
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	5,623.000	11.10	62,471.53
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	5,912.000	238.57	1,410,484.96
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	253.000	215.60	54,549.33
SUNWAY BHD COMMON STOCK	BUY	6,300.000	0.93	5,864.44
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	0.494	0.00	0.00
CHEMPLAST SANMAR LTD COMMON STOCK INR5.0	BUY	1,090.000	5.19	5,669.88
CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	BUY	155,000.000	99.16	153,701.10
CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	BUY	425,000.000	98.42	418,272.25
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	2,108.000	22.83	48,131.66
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	BUY	200,000.000	93.34	186,680.00
AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	BUY	125,000.000	100.00	125,000.00
AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	BUY	840,000.000	100.00	840,000.00
WARBA BANK KSCP COMMON STOCK KWD.1	BUY	523,743.000	0.65	342,539.58
US CELLULAR CORP SR UNSECURED 12/33 6.7	BUY	400,000.000	106.53	426,120.00
APA CORP COMMON STOCK USD.625	BUY	1,585.000	15.76	24,982.29
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	145.000	169.97	24,645.80
FB FINANCIAL CORP COMMON STOCK USD1.0	BUY	605.000	40.18	24,312.53
NUTANIX INC A COMMON STOCK USD.000025	BUY	413.000	59.47	24,562.14
ELLINGTON FINANCIAL INC REIT	BUY	2,000.000	12.32	24,652.00
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	154.000	160.11	24,658.40
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	BUY	531.000	45.62	24,227.41
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	1,134.000	21.52	24,412.52
PARK HOTELS + RESORTS INC REIT USD.01	BUY	2,497.000	9.69	24,202.42
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	82.000	302.55	24,809.59
POST HOLDINGS INC COMMON STOCK USD.01	BUY	213.000	115.56	24,615.56
FLYWIRE CORP VOTING COMMON STOCK USD.0001	BUY	2,804.000	8.71	24,426.48
GEN DIGITAL INC COMMON STOCK USD.01	BUY	1,026.000	23.91	24,536.38
TELADOC HEALTH INC COMMON STOCK USD.001	BUY	3,713.000	6.63	24,639.10
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	BUY	1,093.000	22.28	24,360.90
ELASTIC NV COMMON STOCK EUR.01	BUY	320.000	75.81	24,261.12
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	119.000	206.96	24,628.36
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	59.000	419.90	24,774.16
CAMDEN PROPERTY TRUST REIT USD.01	BUY	219.000	113.23	24,798.68
EPR PROPERTIES REIT USD.01	BUY	515.000	49.40	25,444.66
SNAP ON INC COMMON STOCK USD1.0	BUY	83.000	300.51	24,942.42
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	161.000	153.17	24,660.54
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	227.000	108.60	24,652.61
MURPHY USA INC COMMON STOCK USD.01	BUY	49.000	507.09	24,847.46
CAVCO INDUSTRIES INC COMMON STOCK USD.01	BUY	53.000	471.07	24,967.10
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	BUY	161.000	151.66	24,417.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VESTIS CORP COMMON STOCK USD.01	BUY	3,115.000	7.81	24,346.84
REGENCY CENTERS CORP REIT USD.01	BUY	342.000	72.19	24,690.79
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	BUY	288.000	83.96	24,183.48
RXO INC COMMON STOCK USD.01	BUY	1,922.000	12.49	24,021.54
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	133.000	184.45	24,533.18
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	240.000	102.46	24,591.84
AZZ INC COMMON STOCK USD1.0	BUY	312.000	76.92	23,999.35
AVIS BUDGET GROUP INC COMMON STOCK USD.01	BUY	300.000	81.90	24,570.30
CLEARWAY ENERGY INC C COMMON STOCK	BUY	884.000	28.07	24,818.56
VERACYTE INC COMMON STOCK USD.001	BUY	790.000	31.21	24,661.35
TENNANT CO COMMON STOCK USD.375	BUY	355.000	68.35	24,266.38
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	5,312.000	4.66	24,769.85
ENSTAR GROUP LTD COMMON STOCK USD1.0	BUY	73.000	334.20	24,396.94
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	262.000	93.01	24,371.40
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	277.000	89.62	24,827.06
AMDOCS LTD COMMON STOCK GBP.0001	BUY	295.000	82.85	24,441.84
OWENS CORNING COMMON STOCK USD.001	BUY	180.000	135.87	24,457.48
PENUMBRA INC COMMON STOCK USD.001	BUY	90.000	274.01	24,660.99
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	1,086.000	22.61	24,556.31
PENTAIR PLC COMMON STOCK USD.01	BUY	307.000	85.60	26,279.51
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	202.000	120.13	24,267.47
EQT CORP COMMON STOCK	BUY	507.000	48.77	24,727.30
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	237.000	103.88	24,620.98
DYNATRACE INC COMMON STOCK USD.001	BUY	574.000	42.02	24,122.92
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	239.000	105.43	25,199.80
OLD NATIONAL BANCORP COMMON STOCK	BUY	1,259.000	19.18	24,151.64
NOV INC COMMON STOCK USD.01	BUY	1,969.000	12.12	23,867.23
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	74.000	337.12	24,947.32
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	495.000	49.65	24,581.25
H.B. FULLER CO. COMMON STOCK USD1.0	BUY	452.000	53.79	24,314.66
NCR VOYIX CORP COMMON STOCK USD.01	BUY	3,072.000	7.84	24,116.73
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	132.000	187.20	24,710.53
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	607.000	42.70	25,919.51
MCGRATH RENTCORP COMMON STOCK	BUY	236.000	101.73	24,009.70
OGE ENERGY CORP COMMON STOCK USD.01	BUY	549.000	44.95	24,678.59
MATCH GROUP INC COMMON STOCK USD.001	BUY	832.000	29.18	24,280.17
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	214.000	114.22	24,444.36
CARVANA CO COMMON STOCK USD.001	BUY	124.000	214.26	26,568.68
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	987.000	25.00	24,681.31
UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	BUY	892.000	27.34	24,388.17
MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	512.000	46.80	23,966.97
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	502.000	48.70	24,451.01
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	BUY	658.000	36.83	24,240.85
XENCOR INC COMMON STOCK USD.01	BUY	2,281.000	10.31	23,521.68
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	45.000	555.69	25,006.10
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	BUY	501.000	48.89	24,495.30
CORMEDIX INC COMMON STOCK USD.001	BUY	2,970.000	8.14	24,204.02
DONALDSON CO INC COMMON STOCK USD5.0	BUY	392.000	63.11	24,742.14
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	322.000	77.07	24,818.31
TERRENO REALTY CORP REIT USD.01	BUY	433.000	56.41	24,429.47
MITSUBISHI UFJ INVESTOR JR SUBORDINA 12/50 VAR	BUY	200,000.000	60.14	120,275.52
APPFOLIO INC A COMMON STOCK USD.0001	BUY	116.000	214.79	24,916.66
KB HOME COMMON STOCK USD1.0	BUY	474.000	52.27	24,780.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	BUY	984.000	25.37	24,970.57
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	290.000	84.14	24,402.34
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	561.000	43.51	24,414.28
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	837.000	29.23	24,467.52
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	332.000	74.99	24,898.60
NOVOCURE LTD COMMON STOCK	BUY	1,552.000	16.37	25,420.52
HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	BUY	3,087.000	8.91	27,514.43
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	20.000	1,287.79	25,755.86
LAUREATE EDUCATION INC COMMON STOCK USD.001	BUY	1,296.000	18.94	24,559.07
GORMAN RUPP CO COMMON STOCK	BUY	746.000	32.74	24,427.40
MERCANTILE BANK CORP COMMON STOCK	BUY	601.000	40.22	24,178.47
NICOLET BANKSHARES INC COMMON STOCK USD.01	BUY	220.000	112.65	24,784.52
QUIDELOROTH CORP COMMON STOCK USD.001	BUY	985.000	24.48	24,123.54
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	138.000	179.44	24,763.18
MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004	BUY	1,716.000	13.99	24,011.65
NORTHEAST BANK COMMON STOCK USD1.0	BUY	279.000	89.83	25,064.38
UNITED STATES CELLULAR C PREFERRED STOCK 09/69 6.25	BUY	8,100.000	22.96	185,976.00
US TREASURY N/B 11/29 4.125	BUY	300,000.000	100.71	302,121.09
US TREASURY N/B 03/32 4.125	BUY	1,500,000.000	99.63	1,494,375.00
US TREASURY N/B 02/55 4.625	BUY	200,000.000	95.91	191,828.12
US TREASURY N/B 02/45 4.75	BUY	500,000.000	97.91	489,531.25
US TREASURY N/B 10/29 4.125	BUY	1,200,000.000	100.69	1,208,296.88
US TREASURY N/B 03/28 3.875	BUY	1,900,000.000	100.19	1,903,562.50
US TREASURY N/B 03/27 3.875	BUY	3,000,000.000	100.10	3,002,929.69
US TREASURY N/B 03/30 4	BUY	2,400,000.000	100.04	2,400,843.75
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	BUY	128,000.000	0.47	60,479.85
NIO INC CLASS A COMMON STOCK USD.00025	BUY	28,100.000	3.80	106,787.75
ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	BUY	41,500.000	2.43	100,892.44
DI DONG IL CORP COMMON STOCK KRW500.0	BUY	0.050	0.00	0.00
US 2YR NOTE (CBT) JUN25 XCBT 20250630	BUY	13.000	103.66	16.51
US 2YR NOTE (CBT) JUN25 XCBT 20250630	BUY	57.000	103.67	72.39
FORTITUDE GROUP HOLDINGS COMPANY GUAR 144A 04/30 6.25	BUY	310,000.000	100.31	310,957.90
KIMBERLY CLARK DE MEXICO A COMMON STOCK	BUY	35,400.000	1.68	59,573.99
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	44,000.000	1.38	60,909.71
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	BUY	5,000.000	15.02	75,143.93
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	6,000.000	26.25	157,617.49
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	BUY	810.000	73.82	59,834.10
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	1,533.000	39.40	60,435.16
AMOREPACIFIC CORP COMMON STOCK KRW500.0	BUY	736.000	81.61	60,102.88
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	3,000.000	27.42	82,319.57
ADES HOLDING CO COMMON STOCK SAR1.0	BUY	14,738.000	4.07	60,172.73
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	BUY	6,753.000	8.84	59,842.80
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	10,400.000	6.02	62,740.10
COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	BUY	82,000.000	0.74	60,541.63
OOREDOO QPSC COMMON STOCK QAR1.0	BUY	17,370.000	3.45	60,115.03
NOVA LJUBLJANSKA BANK SUBORDINATED REGS 01/34 VAR	BUY	100,000.000	120.17	120,168.16
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	BUY	66,307.000	0.90	59,599.58
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	BUY	531,000.000	0.11	60,140.06
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	2,578.000	23.16	59,820.53
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	BUY	140,600.000	0.42	59,460.00
CELCOMDIGI BHD COMMON STOCK	BUY	70,800.000	0.85	60,520.65
PTT PCL NVDR NVDR THB1.0	BUY	123,300.000	0.92	113,692.11
INFOSYS LTD COMMON STOCK INR5.0	BUY	3,554.000	16.93	60,260.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IOI CORP BHD COMMON STOCK	BUY	71,400.000	0.83	59,535.90
SD GUTHRIE BHD COMMON STOCK	BUY	55,900.000	1.06	59,395.70
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	1,500.000	61.34	92,135.67
WOOLWORTHS HOLDINGS LTD COMMON STOCK	BUY	19,643.000	3.06	60,212.12
KLABIN SA UNIT UNIT	BUY	19,269.000	3.15	60,774.73
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	13.000	118.28	20.41
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 A2	BUY	127,255.940	90.41	115,047.32
GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 A2	BUY	41,513.670	93.63	38,867.17
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A4	BUY	150,000.000	91.82	137,730.47
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 GC43 A4	BUY	320,000.000	90.68	290,175.00
UNITED STATES CELLULAR C PREFERRED STOCK 09/69 6.25	BUY	21,900.000	23.49	514,431.00
ALUPAR INVESTIMENTO SA UNIT UNIT	BUY	0.520	0.00	0.00
ENFUSION INC CLASS A COMMON STOCK USD.001	BUY	0.264	0.00	0.00
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/33 3.5	BUY	1,345,000.000	54.95	739,106.09
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	56.000	88.45	77.46
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	11.000	88.46	15.22
HERTZ CORP/THE SR SECURED 144A 07/29 12.625	BUY	5,000.000	100.88	5,043.75
COLT FUNDING LLC COLT 2023 2 A1 144A	BUY	123,593.560	101.00	124,829.50
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	39.000	111.08	55.38
NIPPON LIFE INSURANCE SUBORDINATED 144A 04/55 VAR	BUY	600,000.000	100.00	600,000.00
BANK OF AMERICA CORP JR SUBORDINA 12/99 VAR	BUY	2,370,000.000	100.00	2,370,000.00
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	BUY	743.000	54.23	40,319.03
SAMSUNG ELECTRONICS PREF PREFERENCE	BUY	1,244.000	32.37	40,286.72
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	BUY	480.000	83.36	40,034.51
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	BUY	1,439.000	28.06	40,408.50
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	BUY	690.000	60.19	41,559.37
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	1,031.000	39.25	40,489.41
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	322.000	127.00	40,918.76
TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	750.000	58.12	43,643.41
SINOPHARM GROUP CO H COMMON STOCK CNY1.0	BUY	18,000.000	2.27	40,902.18
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	6,700.000	14.98	100,497.09
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	BUY	30,000.000	1.38	41,410.04
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	BUY	54,800.000	0.74	40,784.72
AMI ORGANICS LTD COMMON STOCK INR5.0	BUY	18,788.000	13.14	246,955.81
BOEING CO SR UNSECURED 05/50 5.805	BUY	1,230,000.000	94.28	1,159,582.50
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	BUY	5,000.000	10.27	51,395.68
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	BUY	10,000.000	4.28	42,778.44
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	6,000.000	27.68	166,189.62
QUANTA COMPUTER INC COMMON STOCK TWD10.0	BUY	6,000.000	7.32	43,947.93
PLDT INC COMMON STOCK PHP5.0	BUY	1,720.000	23.70	40,803.24
METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0	BUY	31,380.000	1.31	41,034.20
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	2,999.000	15.26	45,831.18
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	1,870.000	21.61	40,486.61
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	BUY	1,552.000	26.03	40,467.42
AXIS BANK LTD COMMON STOCK INR2.0	BUY	2,858.000	13.78	39,437.76
ICICI BANK LTD COMMON STOCK INR2.0	BUY	2,593.000	16.50	42,864.24
BAJAJ FINANCE LTD COMMON STOCK INR2.0	BUY	371.000	108.97	40,496.77
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	BUY	1,015.000	40.03	40,697.31
NETEASE INC COMMON STOCK USD.0001	BUY	2,200.000	21.72	47,851.47
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	6,300.000	6.59	41,567.11
PPB GROUP BERHAD COMMON STOCK	BUY	14,900.000	2.75	41,025.75
ORLEN SA COMMON STOCK PLN1.25	BUY	2,269.000	18.23	41,379.92
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	994.000	40.07	39,954.87

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	1,500.000	61.88	92,940.46
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	BUY	32,600.000	1.24	40,416.75
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	BUY	16,784.000	2.46	41,396.59
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	BUY	6,715.000	6.45	43,457.59
HERTZ CORP/THE SR SECURED 144A 07/29 12.625	BUY	8,000.000	101.25	8,100.00
EMPRESAS CMPC SA COMMON STOCK	BUY	25,180.000	1.60	40,452.07
ITAU UNIBANCO HOLDING S PREF PREFERENCE	BUY	6,744.000	6.12	41,346.09
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	BUY	14,271.000	2.91	41,533.49
WALMART DE MEXICO SAB DE CV COMMON STOCK	BUY	12,800.000	3.19	40,921.31
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	BUY	5,000.000	8.26	41,341.09
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	BUY	15,200.000	2.78	42,308.61
SEALED AIR CORP COMMON STOCK USD.1	BUY	746.000	27.57	20,573.12
SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72	BUY	8,850.000	99.83	883,458.69
LLOYDS ENGINEERING WORKS LTD RIGHT	BUY	51,250.000	0.00	0.00
BOEING CO SR UNSECURED 05/50 5.805	BUY	2,025,000.000	94.00	1,903,479.75
INTER + CO INC CL A COMMON STOCK	BUY	28,853.000	6.63	191,361.75
IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1	BUY	13,927.000	4.81	67,030.85
CCC SA COMMON STOCK PLN.1	BUY	2,123.000	62.15	132,045.82
RASAN INFORMATION TECHNOLOGY COMMON STOCK SAR1.0	BUY	3,644.000	23.05	84,127.43
BOEING CO SR UNSECURED 05/50 5.805	BUY	2,025,000.000	94.31	1,909,797.75
JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	BUY	1,812,000,000.000	0.70	12,671,632.92
QATAR FUEL QSC COMMON STOCK QAR1.0	BUY	9,718.000	4.14	40,332.72
SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0	BUY	7,696.000	28.29	217,780.90
ITH CORP COMMON STOCK TWD10.0	BUY	58,000.000	1.45	84,310.78
TTET UNION CORPORATION COMMON STOCK TWD10.0	BUY	11,000.000	4.67	51,360.99
TIGERAIR TAIWAN CO LTD COMMON STOCK TWD10.0	BUY	35,000.000	2.60	90,904.49
CHINA FOODS LTD COMMON STOCK HKD.1	BUY	128,000.000	0.40	50,993.28
EVEREST MEDICINES LTD COMMON STOCK USD.0001	BUY	12,000.000	5.99	71,948.23
JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001	BUY	33,000.000	4.58	151,386.77
ENERGY ABSOLUTE PCL NVDR NVDR THB.1	BUY	1,292,600.000	0.07	86,648.05
TISCO FINANCIAL GROUP NVDR NVDR THB10.0	BUY	46,800.000	2.87	134,498.88
XLSMART TELECOM SEJATERA TB COMMON STOCK IDR100.0	BUY	452,600.000	0.12	56,235.18
KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0	BUY	17,722.000	5.50	97,559.69
CERA SANITARYWARE LTD COMMON STOCK INR5.0	BUY	1,953.000	63.90	124,986.12
DILIP BUILDCON LTD COMMON STOCK INR10.0	BUY	10,270.000	5.22	53,702.16
TARC LTD COMMON STOCK INR2.0	BUY	28,804.000	1.85	53,334.45
RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0	BUY	134,928.000	0.52	69,600.70
MINDSPACE BUSINESS PARKS REI REIT	BUY	33,852.000	4.48	152,036.77
VARROC ENGINEERING LTD COMMON STOCK INR1.0	BUY	15,126.000	5.31	80,469.10
AARTI DRUGS LTD COMMON STOCK INR10.0	BUY	14,852.000	4.20	62,537.99
WAAREE RENEWABLE TECHNOLOGIE COMMON STOCK INR2.0	BUY	8,377.000	12.24	102,712.35
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	36,579.000	1.60	58,766.78
VRL LOGISTICS LTD COMMON STOCK INR10.0	BUY	9,552.000	5.63	53,877.20
POONAWALLA FINCORP LTD COMMON STOCK INR2.0	BUY	10,951.000	4.34	47,592.71
PATEL ENGINEERING LTD COMMON STOCK INR1.0	BUY	142,704.000	0.54	76,630.42
CAN FIN HOMES LTD COMMON STOCK INR2.0	BUY	6,548.000	8.55	56,096.10
SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	BUY	2,479.000	24.19	60,043.03
BALAJI AMINES LTD COMMON STOCK INR2.0	BUY	4,428.000	15.18	67,329.72
EASY TRIP PLANNERS LTD COMMON STOCK INR1.0	BUY	429,191.000	0.14	59,774.97
SHOPPERS STOP LTD COMMON STOCK INR5.0	BUY	10,344.000	6.39	66,241.64
GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0	BUY	6,471.000	7.44	48,184.85
REDTAPE LTD/INDIA COMMON STOCK INR2.0	BUY	41,472.000	1.64	67,987.03
SIS LTD COMMON STOCK INR5.0	BUY	18,945.000	4.02	76,364.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HIKAL LTD COMMON STOCK INR2.0	BUY	11,076.000	4.75	52,670.19
JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0	BUY	81,740.000	0.64	52,727.55
CYIENT DLM LTD COMMON STOCK INR10.0	BUY	10,816.000	5.46	59,175.45
BLACK BOX LTD COMMON STOCK INR10.0	BUY	11,544.000	4.75	54,886.78
LMW LTD COMMON STOCK INR10.0	BUY	512.000	196.63	100,822.40
JUNIPER HOTELS LTD COMMON STOCK INR10.0	BUY	21,719.000	3.40	73,907.01
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	BUY	5,112.000	9.50	48,643.12
PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0	BUY	15,889.000	3.00	47,815.55
SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0	BUY	26,532.000	4.68	124,348.46
ADITYA VISION LTD COMMON STOCK INR1.0	BUY	12,386.000	5.01	62,088.16
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	3,022.000	60.30	182,487.60
MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0	BUY	14,752.000	3.47	51,255.16
VESUVIUS INDIA LTD COMMON STOCK INR10.0	BUY	2,447.000	54.82	134,351.47
ROUTE MOBILE LTD COMMON STOCK INR10.0	BUY	4,117.000	11.53	47,551.96
ELECTRONICS MART INDIA LTD COMMON STOCK INR10.0	BUY	33,093.000	1.69	56,029.06
SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0	BUY	26,067.000	1.78	46,415.45
PAISALO DIGITAL LTD COMMON STOCK INR1.0	BUY	154,008.000	0.39	59,531.40
GO FASHION INDIA LTD COMMON STOCK INR10.0	BUY	9,185.000	8.67	79,755.63
ASAHI INDIA GLASS LTD COMMON STOCK INR1.0	BUY	19,240.000	8.48	163,422.17
ORCHID PHARMA LTD COMMON STOCK INR10.0	BUY	5,429.000	9.71	52,782.84
MOSCHIP TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	25,623.000	2.02	51,742.42
AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0	BUY	9,808.000	6.32	62,112.08
BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	BUY	15,045.000	4.57	68,825.74
SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0	BUY	3,368.000	19.66	66,296.01
WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0	BUY	9,246.000	8.56	79,271.83
ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0	BUY	137,359.000	0.35	47,611.04
EMBASSY OFFICE PARKS REIT REIT	BUY	130,413.000	4.48	585,696.69
AIA ENGINEERING LTD COMMON STOCK INR2.0	BUY	7,612.000	37.70	287,407.43
MSTC LTD COMMON STOCK INR10.0	BUY	7,916.000	6.20	49,133.08
ASK AUTOMOTIVE LTD COMMON STOCK INR2.0	BUY	14,877.000	4.80	71,445.24
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	BUY	7,542.000	7.01	52,984.81
GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0	BUY	9,777.000	2.56	25,043.38
INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0	BUY	42,991.000	1.62	69,869.60
MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0	BUY	22,918.000	3.24	74,266.52
TITULOS DE TESORERIA SR UNSECURED 04/35 4.75	BUY	20,110,405,248.000	0.02	4,274,418.92
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	70,000.000	85.75	60,022.90
SEALED AIR CORP COMMON STOCK USD.1	BUY	543.000	27.65	15,015.79
CONTROLADORA ALPEK SAB DE CV COMMON STOCK	BUY	2,391.000	0.16	379.20
CONTROLADORA ALPEK SAB DE CV COMMON STOCK	BUY	560,000.000	0.15	86,125.15
ALPHABET INC SR UNSECURED 05/55 5.25	BUY	40,000.000	99.04	39,616.80
FORGE GLOBAL HOLDINGS INC COMMON STOCK USD.0001	BUY	0.733	0.00	0.00
FAIRFAX FINL HLDGS LTD SR UNSECURED 03/55 6.1	BUY	100,000.000	98.07	98,074.00
VICI PROPERTIES LP SR UNSECURED 04/35 5.625	BUY	115,000.000	99.17	114,048.95
CITIZENS FINANCIAL GROUP JR SUBORDINA 12/99 VAR	BUY	2,390,000.000	99.45	2,376,855.00
GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0	BUY	9,041.000	2.60	23,549.11
ALPHABET INC SR UNSECURED 05/55 5.25	BUY	145,000.000	99.46	144,221.35
ARCHROCK INC COMMON STOCK USD.01	BUY	1,047.000	24.27	25,415.93
DANA INC COMMON STOCK USD.01	BUY	2,004.000	12.99	26,047.79
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	BUY	5,836.000	11.75	68,602.18
CHEMED CORP COMMON STOCK USD1.0	BUY	46.000	574.96	26,448.39
SELECTQUOTE INC COMMON STOCK USD.01	BUY	7,646.000	3.29	25,190.51
TAPESTRY INC COMMON STOCK USD.01	BUY	374.000	70.04	26,196.83
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	812.000	32.20	26,150.46

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	109.000	242.01	26,379.64
LENDINGCLUB CORP COMMON STOCK USD.01	BUY	2,354.000	11.01	25,929.31
BIO TECHNE CORP COMMON STOCK USD.01	BUY	515.000	50.50	26,010.08
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	83.000	315.93	26,222.61
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	994.000	24.91	24,765.51
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	87.000	300.76	26,166.56
NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	715.000	36.27	25,936.63
SMURFIT WESTROCK PLC COMMON STOCK	BUY	608.000	42.35	25,751.84
IES HOLDINGS INC COMMON STOCK USD.01	BUY	130.000	198.83	25,848.55
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	333.000	78.04	25,988.99
SEZZLE INC COMMON STOCK	BUY	522.000	51.74	27,010.99
GRACO INC COMMON STOCK USD1.0	BUY	318.000	81.49	25,915.41
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	648.000	39.82	25,806.60
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	149.000	176.25	26,262.00
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	296.000	87.37	25,863.00
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	630.000	41.50	26,148.15
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	114.000	228.36	26,033.61
IMPINJ INC COMMON STOCK USD.001	BUY	285.000	89.69	25,563.08
NORDSON CORP COMMON STOCK	BUY	137.000	188.76	25,860.81
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	225.000	117.29	26,391.38
UGI CORP COMMON STOCK	BUY	791.000	32.75	25,909.76
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	BUY	525.000	49.07	25,764.38
INGREDION INC COMMON STOCK USD.01	BUY	198.000	132.15	26,166.69
SIGA TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	4,495.000	5.76	25,914.13
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	570.000	45.58	25,983.45
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	2,624.000	9.90	25,990.72
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	61.000	434.60	26,510.91
SKECHERS USA INC CL A COMMON STOCK USD.001	BUY	538.000	48.68	26,192.53
CAVA GROUP INC COMMON STOCK USD.0001	BUY	278.000	91.91	25,552.37
GLAUKOS CORP COMMON STOCK USD.001	BUY	276.000	93.83	25,898.46
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	2,048.000	13.15	26,941.44
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	1,041.000	24.98	26,009.39
BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	BUY	1,038.000	25.12	26,080.06
URANIUM ENERGY CORP COMMON STOCK USD.001	BUY	4,768.000	5.31	25,341.92
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	598.000	43.81	26,201.31
AGNC INVESTMENT CORP REIT USD.01	BUY	2,866.000	9.07	26,008.66
LEGGETT + PLATT INC COMMON STOCK USD.01	BUY	3,555.000	9.57	34,039.13
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	108.000	242.32	26,171.10
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	1,518.000	16.92	25,692.15
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	431.000	59.96	25,844.92
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	BUY	2,341.000	10.77	25,224.28
FIRST BANCORP/NC COMMON STOCK	BUY	640.000	40.99	26,236.80
F5 INC COMMON STOCK	BUY	98.000	262.72	25,747.05
HOST HOTELS + RESORTS INC REIT USD.01	BUY	1,849.000	14.03	25,950.72
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	356.000	72.87	25,943.50
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	122.000	214.09	26,119.59
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	724.000	36.21	26,219.66
NATERA INC COMMON STOCK	BUY	169.000	154.89	26,177.26
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	BUY	1,200,000.000	89.28	1,071,348.00
ORACLE CORP SR UNSECURED 08/35 5.5	BUY	200,000.000	100.70	201,400.00
TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	BUY	200,000.000	102.00	203,994.00
MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	BUY	500,000.000	102.15	510,760.00
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	BUY	500,000.000	87.65	438,265.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	BUY	200,000.000	101.43	202,864.00
HALLIBURTON CO SR UNSECURED 03/30 2.92	BUY	300,000.000	92.12	276,366.00
DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	BUY	600,000.000	90.39	542,340.00
BOEING CO SR UNSECURED 03/39 3.5	BUY	200,000.000	75.68	151,364.00
WALMART INC SR UNSECURED 09/49 2.95	BUY	500,000.000	67.77	338,840.00
KEYSIGHT TECHNOLOGIES SR UNSECURED 07/30 5.35	BUY	400,000.000	102.67	410,684.00
MORGAN STANLEY SR UNSECURED 03/51 VAR	BUY	1,000,000.000	98.16	981,630.00
HP INC SR UNSECURED 04/32 4.2	BUY	400,000.000	93.48	373,932.00
MICROSOFT CORP SR UNSECURED 06/47 4.5	BUY	200,000.000	90.92	181,836.00
MPLX LP SR UNSECURED 04/38 4.5	BUY	600,000.000	86.82	520,938.00
PAYCHEX INC SR UNSECURED 04/32 5.35	BUY	1,000,000.000	101.75	1,017,540.00
STATE STREET CORP SR UNSECURED 10/32 VAR	BUY	200,000.000	99.52	199,038.00
ALLEGION PLC COMMON STOCK USD.01	BUY	189.000	138.20	26,122.17
INDEPENDENCE REALTY TRUST IN REIT USD.01	BUY	1,322.000	19.42	25,679.85
FOOT LOCKER INC COMMON STOCK USD.01	BUY	1,998.000	12.79	25,564.41
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	BUY	2,183.000	11.91	26,010.45
LEAR CORP COMMON STOCK USD.01	BUY	306.000	86.86	26,580.69
TG THERAPEUTICS INC COMMON STOCK USD.001	BUY	615.000	43.86	26,976.98
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	230.000	113.37	26,076.25
JABIL INC COMMON STOCK USD.001	BUY	177.000	146.57	25,943.78
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	301.000	86.21	25,950.72
WATSCO INC COMMON STOCK USD.5	BUY	57.000	455.61	25,970.06
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	BUY	161.000	136.89	22,040.10
EMCOR GROUP INC COMMON STOCK USD.01	BUY	63.000	413.02	26,020.58
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	910.000	28.67	26,094.25
FLOWSERVE CORP COMMON STOCK USD1.25	BUY	579.000	44.88	25,988.42
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	300.000	86.31	25,894.50
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	152.000	173.51	26,374.28
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	244.000	106.91	26,087.26
TEXTRON INC COMMON STOCK USD.125	BUY	373.000	69.98	26,104.41
KNIFE RIVER CORP COMMON STOCK USD.01	BUY	281.000	92.35	25,951.76
WOODWARD INC COMMON STOCK USD.001455	BUY	143.000	184.83	26,431.41
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	452.000	56.93	25,734.62
PEGASYSTEMS INC COMMON STOCK USD.01	BUY	284.000	91.16	25,890.86
NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	1,524.000	16.89	25,747.98
ALIBABA GROUP HOLDING SR UNSECURED 144A 05/35 5.25	BUY	200,000.000	99.90	199,790.00
APTIV SWISS HOLDINGS LTD COMPANY GUAR 03/49 5.4	BUY	100,000.000	84.10	84,101.00
QUALCOMM INC SR UNSECURED 05/30 2.15	BUY	300,000.000	90.22	270,663.00
BP CAP MARKETS AMERICA COMPANY GUAR 01/32 2.721	BUY	200,000.000	88.22	176,430.00
MICRON TECHNOLOGY INC SR UNSECURED 11/35 6.05	BUY	300,000.000	101.72	305,148.00
ANALOG DEVICES INC SR UNSECURED 06/27 3.45	BUY	500,000.000	98.90	494,505.00
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	BUY	100,000.000	87.15	87,147.00
KINDER MORGAN INC COMPANY GUAR 06/30 5.15	BUY	500,000.000	101.02	505,075.00
INTEL CORP SR UNSECURED 03/40 4.6	BUY	400,000.000	85.19	340,776.00
HOLCIM FINANCE US LLC COMPANY GUAR 144A 04/30 4.95	BUY	600,000.000	101.12	606,702.00
EQT CORP SR UNSECURED 144A 06/30 7.5	BUY	800,000.000	108.30	866,376.00
AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR	BUY	1,500,000.000	100.86	1,512,900.00
APPLE INC SR UNSECURED 05/28 4	BUY	500,000.000	100.75	503,750.00
VICI PROPERTIES LP SR UNSECURED 11/31 5.125	BUY	300,000.000	98.94	296,814.00
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	714.000	96.84	69,147.33
JPMORGAN CHASE + CO SR UNSECURED 04/41 VAR	BUY	1,400,000.000	75.90	1,062,600.00
GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	BUY	600,000.000	88.26	529,572.00
ALCOA CORP COMMON STOCK USD.01	BUY	1,012.000	25.19	25,497.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DELL INT LLC / EMC CORP COMPANY GUAR 04/32 5.3	BUY	800,000.000	100.53	804,200.00
HOLCIM FINANCE US LLC COMPANY GUAR 144A 04/28 4.7	BUY	500,000.000	100.58	502,890.00
3M COMPANY SR UNSECURED 04/50 3.7	BUY	100,000.000	73.09	73,093.00
SPS COMMERCE INC COMMON STOCK USD.001	BUY	186.000	142.00	26,412.93
ESR REIT REIT	BUY	143,600.000	2.13	305,981.44
VICI PROPERTIES LP SR UNSECURED 04/35 5.625	BUY	120,000.000	99.13	118,954.80
LONG GILT FUTURE JUN25 IFL 20250626	BUY	136.000	125.08	181.66
ALPHABET INC SR UNSECURED 05/33 3	BUY	418,000.000	113.19	473,132.58
US TREASURY N/B 04/27 3.75	BUY	7,000,000.000	100.30	7,021,054.68
US TREASURY N/B 04/28 3.75	BUY	8,000,000.000	100.48	8,038,125.00
US TREASURY N/B 02/45 4.75	BUY	1,450,000.000	100.73	1,460,648.44
US TREASURY N/B 04/32 4	BUY	5,900,000.000	100.42	5,924,890.63
US TREASURY N/B 02/55 4.625	BUY	2,875,000.000	99.48	2,860,175.78
US TREASURY N/B 04/30 3.875	BUY	10,000,000.000	100.70	10,069,921.88
US TREASURY N/B 02/35 4.625	BUY	6,700,000.000	103.71	6,948,632.81
FEDEX CORP COMPANY GUAR 05/50 5.25	SELL	100,000.000	90.84	90,836.00
RAMACO RESOURCES INC B COMMON STOCK	SELL	0.440	7.77	3.42
SANDY SPRING BANCORP INC COMMON STOCK USD1.0	SELL	9,590.000	0.00	0.00
FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	SELL	6,256.000	0.00	0.00
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	SELL	1,460,000.000	55.17	805,535.73
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	58.000	8.81	510.91
PSG CORP PCL NVDR NVDR THB4.0	SELL	27,600.000	0.01	148.09
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 02/30 6.375	SELL	70,000.000	87.00	60,900.00
INCITEC PIVOT LTD COMMON STOCK	SELL	422,519.000	0.00	0.00
PACTIV EVERGREEN INC COMMON STOCK	SELL	8,185.000	18.00	147,330.00
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/25 2.75	SELL	1,765,000.000	57.39	1,012,868.16
WAYFAIR LLC SR SECURED 144A 10/29 7.25	SELL	20,000.000	96.62	19,324.60
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 06/35 3	SELL	10,090,000.000	9.37	945,852.37
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	SELL	20,000.000	100.50	20,100.00
INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	SELL	245,800.000	0.00	0.00
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 01/31 4.75	SELL	90,000.000	96.38	86,741.73
NEVRO CORP COMMON STOCK USD.001	SELL	7,905.000	5.85	46,244.25
GULF ENERGY DEVELOPMENT NVDR NVDR THB1.0	SELL	765,700.000	0.00	0.00
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	SELL	5,991.000	132.00	790,812.00
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	SELL	22,308.000	132.00	2,944,656.00
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	SELL	9,053.000	132.00	1,194,996.00
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	2.000	112.77	2.84
DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	SELL	5,098,266.400	106.86	5,448,058.62
MEXICAN UDIBONOS BONDS 11/50 4	SELL	33,586,551.560	4.44	1,492,526.64
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	2.000	109.07	2.54
METLIFE INC SUBORDINATED 03/55 VAR	SELL	100,000.000	100.17	100,168.00
AKER BP ASA SR UNSECURED 144A 01/31 4	SELL	150,000.000	94.14	141,211.50
CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5	SELL	175,000.000	69.41	121,474.50
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/32 6.2	SELL	150,000.000	99.38	149,071.50
SIXTH STREET LENDING PAR SR UNSECURED 144A 07/30 6.125	SELL	150,000.000	100.31	150,457.50
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/30 VAR	SELL	400,000.000	102.46	409,856.00
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/34 5.15	SELL	200,000.000	101.96	203,920.00
ATHENE HOLDING LTD SR UNSECURED 01/34 5.875	SELL	75,000.000	102.34	76,752.00
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	10.000	8.82	88.13
RAIZEN FUELS FINANCE COMPANY GUAR 144A 02/37 6.7	SELL	585,000.000	100.02	585,093.60
RAIZEN FUELS FINANCE COMPANY GUAR 144A 01/35 5.7	SELL	1,385,000.000	94.95	1,315,057.50
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	211.000	8.57	1,808.22
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	115.000	8.57	985.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	300.000	0.58	174.08
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/55 6.141	SELL	45,000.000	101.08	45,483.75
HPS CORPORATE LENDING FU SR UNSECURED 144A 01/28 5.45	SELL	700,000.000	99.72	698,061.00
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	SELL	7,000.000	99.00	6,930.00
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	2.000	127.56	3.14
EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	SELL	235,000.000	83.89	197,143.85
US TREASURY N/B 05/54 4.625	SELL	1,490,000.000	103.29	1,539,065.23
US TREASURY N/B 05/49 2.875	SELL	2,835,000.000	75.73	2,147,069.53
US TREASURY N/B 11/48 3.375	SELL	1,720,000.000	83.27	1,432,168.75
US TREASURY N/B 08/44 4.125	SELL	3,030,000.000	95.91	2,905,959.38
US TREASURY N/B 05/44 4.625	SELL	1,710,000.000	102.65	1,755,288.28
LOGILITY SUPPLY CHAIN SOLUTI COMMON STOCK USD.1	SELL	6,701.000	14.30	95,824.30
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	450,000.000	1.00	450,000.00
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	1.000	125.50	1.57
FEDEX CORP COMPANY GUAR 05/50 5.25	SELL	88,000.000	90.84	79,935.68
JAPAN (10 YEAR ISSUE) BONDS 12/34 1.2	SELL	666,500,000.000	0.68	4,560,039.71
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	180,000.000	1.00	180,000.00
FRANKLIN BSP CAPITAL CO SR UNSECURED 144A 06/29 7.2	SELL	100,000.000	99.97	99,974.00
HUMANA INC SR UNSECURED 05/35 5.55	SELL	215,000.000	99.24	213,359.55
US TREASURY N/B 08/26 3.75	SELL	2,880,000.000	99.73	2,872,125.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	1,350,000.000	99.47	1,342,880.86
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,250,000.000	97.54	1,219,238.28
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	616.000	0.53	325.99
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	SELL	80,000.000	94.63	75,700.00
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	SELL	5,000.000	97.47	4,873.50
INTL FINANCE CORP SR UNSECURED 02/31 1.25	SELL	3,360,000.000	50.76	1,705,490.78
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	100,000.000	1.00	100,000.00
ROCKWOOL A/S B SHS COMMON STOCK DKK10.0	SELL	1,441.000	318.60	459,095.69
ACCOLADE INC COMMON STOCK	SELL	17,661.000	7.03	124,156.83
ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	SELL	12,315.000	17.18	211,563.16
WARBA BANK KSCP WARBA BANK KSCP	SELL	523,743.000	0.00	0.00
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	65,000.000	75.10	48,813.70
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	SELL	35,000.000	95.88	33,556.25
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	3,093.000	7.29	22,529.62
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	23,768.000	7.10	168,796.90
SWEDISH GOVERNMENT BONDS REGS 11/45 0.5	SELL	17,780,000.000	6.53	1,161,358.13
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	SELL	50,000.000	94.00	47,000.00
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25	SELL	55,000.000	99.05	54,478.05
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	SELL	30,000.000	95.64	28,690.80
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	SELL	70,000.000	95.76	67,034.80
DUPONT DE NEMOURS INC SR UNSECURED 11/38 5.319	SELL	75,000.000	99.54	74,656.50
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	SELL	5,000.000	98.22	4,911.05
CONTROLADORA ALPEK SAB DE CV COMMON STOCK	SELL	963,682.000	0.13	124,617.95
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	1.000	107.92	1.27
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	SELL	47,000.000	98.13	46,118.75
FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	SELL	38,000.000	107.00	40,660.00
ANGI INC COMMON STOCK	SELL	0.497	0.00	0.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	160,000.000	1.00	160,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	180,000.000	1.00	180,000.00
ISUPETASYS CO LTD RIGHT	SELL	2,992.000	0.00	0.00
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	SELL	500.000	76.72	38,352.93
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	684.000	7.19	4,914.96
BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75	SELL	380,000.000	237.85	903,812.90

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	SELL	150,000.000	69.79	104,682.00
US TREASURY N/B 11/34 4.25	SELL	1,250,000.000	99.24	1,240,478.52
US TREASURY N/B 12/29 4.375	SELL	400,000.000	101.54	406,171.88
FEDEX CORP COMPANY GUAR 05/50 5.25	SELL	50,000.000	90.84	45,418.00
FEDEX CORP COMPANY GUAR 05/50 5.25	SELL	201,000.000	90.84	182,580.36
ABBVIE INC SR UNSECURED 11/42 4.4	SELL	235,000.000	83.17	195,447.15
DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	SELL	415,000.000	99.31	412,124.05
DIAGEO INVESTMENT CORP COMPANY GUAR 08/30 5.125	SELL	475,000.000	99.66	473,404.00
ABBVIE INC SR UNSECURED 11/29 3.2	SELL	445,000.000	92.88	413,302.65
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	726.000	7.24	5,252.37
DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	SELL	5,225,039.990	108.70	5,679,377.14
LFS TOPCO LLC COMPANY GUAR 144A 10/26 5.875	SELL	50,000.000	94.97	47,487.00
ON SEMICONDUCTOR CORP COMPANY GUAR 03/29 0.5	SELL	230,000.000	82.98	190,843.65
AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	SELL	11,427.000	22.50	257,107.50
METRO AG COMMON STOCK	SELL	22,418.000	5.40	121,035.25
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	SELL	5,948,000.000	100.00	5,948,000.00
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	SELL	603,000.000	100.00	603,000.00
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	2,534.000	6.89	17,466.89
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	75.000	7.19	538.97
INTEL CORP SR UNSECURED 02/43 5.625	SELL	150,000.000	90.16	135,237.00
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	SELL	2,400,533.000	50.05	120,116,930.91
ISHARES MSCI INDIA SMALL CAP E ISHARES MSCI INDIA SMALL CAP	SELL	165,000.000	66.43	10,959,721.27
INTEL CORP SR UNSECURED 08/27 3.75	SELL	500,000.000	97.35	486,735.00
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	SELL	290,000.000	98.83	286,604.10
ON SEMICONDUCTOR CORP COMPANY GUAR 03/29 0.5	SELL	460,000.000	83.55	384,318.96
TI FLUID SYSTEMS PLC COMMON STOCK GBP.01	SELL	83,541.000	2.64	220,330.91
PAYCOR HCM INC COMMON STOCK USD.001	SELL	8,003.000	22.50	180,067.50
PAYCOR HCM INC COMMON STOCK USD.001	SELL	4,761.000	22.50	107,122.50
PAYCOR HCM INC COMMON STOCK USD.001	SELL	18,343.000	22.50	412,717.50
FORGE GLOBAL HOLDINGS INC COMMON STOCK USD.0001	SELL	37,226.000	0.00	0.00
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	SELL	7,283,852.000	51.03	371,688,276.27
ON SEMICONDUCTOR CORP COMPANY GUAR 03/29 0.5	SELL	460,000.000	83.75	385,239.42
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	757.000	6.85	5,186.67
ON SEMICONDUCTOR CORP COMPANY GUAR 03/29 0.5	SELL	145,000.000	83.58	121,190.28
KOREA 10YR BND FU JUN25 XKFE 20250617	SELL	34.000	0.08	107.26
KOREA 10YR BND FU JUN25 XKFE 20250617	SELL	6.000	0.08	18.93
KOREA 10YR BND FU JUN25 XKFE 20250617	SELL	14.000	0.08	44.17
KOREA 10YR BND FU JUN25 XKFE 20250617	SELL	8.000	0.08	25.24
ANGI INC COMMON STOCK	SELL	0.181	12.43	2.25
ANGI INC COMMON STOCK	SELL	0.588	12.47	7.33
ANGI INC COMMON STOCK	SELL	0.496	12.46	6.18
INFICON HOLDING AG REG COMMON STOCK CHF5.0	SELL	372.000	1,284.97	478,008.28
FRASERS CENTREPOINT TRUST RIGHT	SELL	15,102.000	0.00	0.00
ALTUS POWER INC COMMON STOCK USD.0001	SELL	17,667.000	5.00	88,335.00
SOLARWINDS CORP COMMON STOCK USD.001	SELL	12,816.000	18.50	237,096.00
BREEDON GROUP PLC COMMON STOCK GBP.01	SELL	7,056.000	5.95	41,984.93
GENERALI COMMON STOCK	SELL	11,757.000	35.02	411,694.08
JTC PLC COMMON STOCK GBP.01	SELL	4,586.000	11.35	52,023.60
SHURGARD SELF STORAGE LTD REIT	SELL	859.000	39.04	33,530.34
H LUNDBECK A/S COMMON STOCK DKK1.0	SELL	7,424.000	4.35	32,311.16
MANDATUM OYJ COMMON STOCK	SELL	7,440.000	6.79	50,496.49
ASSA ABLOY AB B COMMON STOCK SEK1.0	SELL	503.000	28.77	14,468.11
IMI PLC COMMON STOCK GBP.2857	SELL	3,007.000	22.63	68,024.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SERCO GROUP PLC COMMON STOCK GBP.02	SELL	15,212.000	2.15	32,718.07
DRAX GROUP PLC COMMON STOCK GBP.1155172	SELL	5,117.000	7.60	38,855.90
ENTAIN PLC COMMON STOCK EUR.01	SELL	21,553.000	7.37	158,870.19
TECHNIP ENERGIES NV COMMON STOCK EUR.01	SELL	1,025.000	33.74	34,574.24
CAIXABANK SA COMMON STOCK EUR1.0	SELL	20,343.000	7.79	158,536.53
SANDOZ GROUP AG COMMON STOCK CHF.05	SELL	3,861.000	40.54	156,501.48
INCHCAPE PLC COMMON STOCK GBP.1	SELL	4,771.000	9.17	43,721.10
SANOFI COMMON STOCK EUR2.0	SELL	5,089.000	102.89	523,484.03
IEFFAGE COMMON STOCK EUR4.0	SELL	1,503.000	128.85	193,622.58
SWISS PRIME SITE REG COMMON STOCK CHF2.0	SELL	1,149.000	137.72	158,203.31
AJ BELL PLC COMMON STOCK GBP.000125	SELL	8,608.000	5.46	46,953.54
UNICREDIT SPA COMMON STOCK	SELL	8,999.000	57.62	518,402.39
SCATEC ASA COMMON STOCK NOK.025	SELL	4,620.000	7.10	32,782.48
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	SELL	17,949.000	9.60	172,267.33
WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0	SELL	918.000	35.18	32,287.53
REPLY SPA COMMON STOCK EUR.13	SELL	196.000	170.40	33,390.92
COMPASS GROUP PLC COMMON STOCK GBP.1105	SELL	4,897.000	33.64	164,712.14
VITROLIFE AB COMMON STOCK SEK1.02	SELL	2,021.000	15.84	32,010.46
MITIE GROUP PLC COMMON STOCK GBP.025	SELL	35,531.000	1.74	61,684.19
GIVAUDAN REG COMMON STOCK CHF10.0	SELL	21.000	4,587.65	96,321.41
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	SELL	530.000	71.25	37,754.42
FISCHER (GEORG) REG COMMON STOCK CHF1.0	SELL	466.000	71.31	33,223.96
SECTRA AB B SHS COMMON STOCK	SELL	1,233.000	28.06	34,595.64
HAMBORNER REIT AG REIT	SELL	2,951.000	6.94	20,468.86
NOLATO AB B SHS COMMON STOCK SEK.5	SELL	5,544.000	5.15	28,542.82
ACKERMANS + VAN HAAREN COMMON STOCK	SELL	166.000	230.61	38,273.49
ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1	SELL	5,641.000	5.63	31,724.37
DANONE COMMON STOCK EUR.25	SELL	261.000	83.87	21,884.70
ING GROEP NV COMMON STOCK EUR.01	SELL	24,790.000	18.80	465,885.73
MOBIMO HOLDING AG REG COMMON STOCK CHF3.4	SELL	88.000	376.48	33,123.55
ORION OYJ CLASS B COMMON STOCK EUR.65	SELL	2,765.000	56.16	155,254.74
ADIDAS AG COMMON STOCK	SELL	1,055.000	226.00	238,381.73
JM AB COMMON STOCK SEK1.0	SELL	2,185.000	15.17	33,133.46
ADIDAS AG COMMON STOCK	SELL	73.000	222.43	16,234.32
AIXTRON SE COMMON STOCK	SELL	2,820.000	11.50	32,429.18
CRANSWICK PLC COMMON STOCK GBP.1	SELL	776.000	67.34	52,241.80
LOGISTA INTEGRAL SA COMMON STOCK EUR.2	SELL	987.000	33.92	33,472.18
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	SELL	685.000	49.89	34,165.47
SFS GROUP AG COMMON STOCK CHF.1	SELL	259.000	126.31	32,707.90
JDE PEET S NV COMMON STOCK EUR.01	SELL	6,687.000	23.40	156,460.61
BANCA GENERALI SPA COMMON STOCK EUR1.0	SELL	1,048.000	53.88	56,459.91
HILL + SMITH PLC COMMON STOCK GBP.25	SELL	1,467.000	22.48	32,971.51
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	SELL	14,213.000	11.37	161,585.30
SIKA AG REG COMMON STOCK CHF.01	SELL	705.000	240.36	169,418.55
KLEPIERRE REIT EUR1.4	SELL	4,540.000	35.04	159,028.54
SECURITAS AB B SHS COMMON STOCK SEK1.0	SELL	10,612.000	14.79	156,906.07
BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	SELL	153.000	209.45	32,040.19
HENSOLDT AG COMMON STOCK	SELL	678.000	76.32	51,734.36
AIRBUS SE COMMON STOCK EUR1.0	SELL	1,708.000	159.92	273,095.66
OUTOKUMPU OYJ COMMON STOCK	SELL	9,036.000	3.63	32,762.17
GALENICA AG COMMON STOCK CHF.1	SELL	454.000	102.09	46,339.98
SAVILLS PLC COMMON STOCK GBP.025	SELL	2,696.000	12.27	33,083.69
BUREAU VERITAS SA COMMON STOCK EUR.12	SELL	5,133.000	30.37	155,850.32

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	SELL	16,549.000	13.64	225,651.89
DIAGEO PLC COMMON STOCK GBP.2893518	SELL	5,559.000	27.54	153,089.62
SWISSCOM AG REG COMMON STOCK CHF1.0	SELL	242.000	651.79	157,701.00
COFINIMMO REIT	SELL	474.000	72.45	34,334.24
CONVATEC GROUP PLC COMMON STOCK GBP.1	SELL	9,514.000	3.41	32,402.52
TP ICAP GROUP PLC COMMON STOCK GBP.25	SELL	10,222.000	3.23	32,985.10
TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	6,640.000	58.82	390,518.12
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	SELL	2,515.000	62.48	157,098.57
DSV A/S COMMON STOCK DKK1.0	SELL	882.000	186.41	164,380.91
BURE EQUITY AB COMMON STOCK SEK6.6	SELL	1,049.000	31.19	32,715.20
NORCONSULT AS COMMON STOCK NOK.02	SELL	7,789.000	4.37	34,022.58
VEND MARKETPLACES ASA COMMON STOCK NOK.5	SELL	1,210.000	29.88	36,151.11
HISCOX LTD COMMON STOCK GBP.065	SELL	4,512.000	15.40	69,483.92
SCHOUW + CO COMMON STOCK DKK10.0	SELL	378.000	88.71	33,525.18
UPM KYMMENE OYJ COMMON STOCK	SELL	5,875.000	25.91	152,170.60
TELECOM PLUS PLC COMMON STOCK	SELL	1,438.000	23.06	33,158.23
QUILTER PLC COMMON STOCK GBP.08167	SELL	29,925.000	1.76	52,506.72
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	SELL	3,288.000	10.07	33,116.33
DEUTSCHE BANK AG REGISTERED COMMON STOCK	SELL	15,415.000	23.69	365,149.37
NORDEX SE COMMON STOCK	SELL	482.000	17.52	8,443.15
ARYZTA AG COMMON STOCK CHF.02	SELL	22,163.000	2.42	53,721.86
ANDRITZ AG COMMON STOCK	SELL	758.000	60.16	45,589.50
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	SELL	1,328.000	24.79	32,915.97
HOLCIM LTD COMMON STOCK CHF2.0	SELL	2,198.000	108.41	238,229.62
LOOMIS AB COMMON STOCK SEK5.0	SELL	829.000	39.15	32,448.95
DEUTSCHE BOERSE AG COMMON STOCK	SELL	1,822.000	306.53	558,387.04
VIVENDI SE COMMON STOCK EUR.55	SELL	13,283.000	2.80	37,231.56
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	SELL	2,612.000	166.23	434,098.71
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	SELL	1,658.000	23.28	38,582.99
SIGMAROC PLC COMMON STOCK GBP.01	SELL	29,935.000	1.15	34,512.99
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	SELL	20.000	14,728.06	294,502.37
PLAYTECH PLC COMMON STOCK	SELL	3,345.000	9.82	32,847.11
OMV AG COMMON STOCK	SELL	3,238.000	48.72	157,714.35
TATE + LYLE PLC COMMON STOCK GBP.2916667	SELL	5,800.000	7.10	41,160.03
OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001	SELL	19,650.000	1.56	30,623.22
VIDRALA SA COMMON STOCK EUR1.02	SELL	304.000	108.48	32,969.86
SPECTRIS PLC COMMON STOCK GBP.05	SELL	1,203.000	27.54	33,127.93
DANIELI + CO RSP PREFERRED STOCK	SELL	1,559.000	24.54	38,251.24
VIMIAN GROUP AB COMMON STOCK SEK.001668	SELL	8,289.000	3.95	32,709.14
NOLATO AB B SHS COMMON STOCK SEK.5	SELL	616.000	5.12	3,155.29
FERRARI NV COMMON STOCK EUR.01	SELL	417.000	437.43	182,371.53
ARGENX SE COMMON STOCK EUR.1	SELL	23.000	595.76	13,699.73
AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	SELL	4,953.000	9.02	44,649.38
PROSUS NV COMMON STOCK EUR.05	SELL	5,052.000	42.93	216,834.33
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	12,154.000	14.84	180,389.18
UBS GROUP AG REG COMMON STOCK USD.1	SELL	15,708.000	28.16	442,189.65
BRUNELLO CUCINELLI SPA COMMON STOCK	SELL	298.000	110.82	33,017.75
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	261.000	664.17	173,314.53
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	SELL	468.000	340.43	159,287.29
4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	SELL	774.000	40.36	31,232.72
CORBION NV COMMON STOCK EUR.25	SELL	1,551.000	19.92	30,888.76
SPAREBANK 1 SMN COMMON STOCK NOK20.0	SELL	2,033.000	16.61	33,760.59
WUESTENROT + WUERTEMBERG COMMON STOCK	SELL	766.000	15.22	11,656.62

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HAYS PLC COMMON STOCK GBP.01	SELL	35,853.000	0.92	33,140.03
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	SELL	1,416.000	150.98	213,743.09
BANCO COMERCIAL PORTUGUES R COMMON STOCK	SELL	63,295.000	0.62	39,343.39
INVESTOR AB B SHS COMMON STOCK SEK6.25	SELL	7,423.000	28.26	209,717.44
SMITH + NEPHEW PLC COMMON STOCK USD.2	SELL	14,456.000	13.06	188,784.03
HAMBORNER REIT AG REIT	SELL	238.000	6.95	1,654.89
CENTRICA PLC COMMON STOCK GBP.061728	SELL	81,168.000	1.99	161,138.91
GEBERIT AG REG COMMON STOCK CHF.1	SELL	231.000	684.78	158,151.45
HERMES INTERNATIONAL COMMON STOCK	SELL	102.000	2,689.68	274,292.85
THALES SA COMMON STOCK EUR3.0	SELL	539.000	292.87	157,826.22
QINETIQ GROUP PLC COMMON STOCK GBP.01	SELL	6,287.000	5.25	33,009.65
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	7,171.000	110.93	795,338.67
NORDEX SE COMMON STOCK	SELL	465.000	17.55	8,157.37
TUI AG COMMON STOCK	SELL	4,557.000	7.16	32,625.95
AGEAS COMMON STOCK	SELL	3,904.000	60.67	236,803.23
INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	SELL	18.000	2,111.72	38,003.31
GENUIT GROUP PLC COMMON STOCK GBP.001	SELL	7,014.000	4.67	32,718.33
DERWENT LONDON PLC REIT GBP.05	SELL	1,336.000	25.70	34,329.56
ALM. BRAND A/S COMMON STOCK DKK1.0	SELL	14,485.000	2.28	33,044.31
HERA SPA COMMON STOCK EUR1.0	SELL	15,612.000	4.57	71,315.93
ROYAL UNIBREW COMMON STOCK DKK2.0	SELL	383.000	88.40	33,851.90
BFF BANK SPA COMMON STOCK NPV	SELL	3,773.000	8.59	32,417.86
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	SELL	224,041.000	0.94	210,156.63
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	SELL	175.000	191.87	33,568.06
QT GROUP OYJ COMMON STOCK	SELL	417.000	79.28	33,052.76
SUBSEA 7 SA COMMON STOCK USD2.0	SELL	2,355.000	13.76	32,396.87
SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	SELL	9,267.000	2.33	21,540.83
RELX PLC COMMON STOCK GBP.00144397	SELL	5,450.000	51.90	282,770.68
YELLOW CAKE PLC COMMON STOCK	SELL	5,839.000	5.56	32,483.55
DEUTZ AG COMMON STOCK	SELL	4,463.000	7.49	33,419.77
BNP PARIBAS COMMON STOCK EUR2.0	SELL	3,604.000	81.48	293,580.42
HAMBORNER REIT AG REIT	SELL	1,637.000	6.98	11,418.71
WUESTENROT + WUERTTEMBERG COMMON STOCK	SELL	2,187.000	15.27	33,383.74
TELENOR ASA COMMON STOCK NOK6.0	SELL	11,245.000	14.13	158,839.77
NORDEX SE COMMON STOCK	SELL	910.000	17.61	16,019.06
YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	SELL	83.000	400.39	33,225.92
GENUS PLC COMMON STOCK GBP.1	SELL	1,487.000	21.77	32,356.88
VODAFONE GROUP PLC COMMON STOCK USD.2095238	SELL	401,655.000	0.93	374,209.97
RIGHTMOVE PLC COMMON STOCK GBP.001	SELL	4,157.000	9.79	40,666.98
AURUBIS AG COMMON STOCK	SELL	380.000	85.60	32,520.11
TRUECALLER AB B COMMON STOCK SEK.002	SELL	4,637.000	7.12	33,024.21
LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	SELL	1,690.000	19.11	32,297.60
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	SELL	3,577.000	10.89	38,956.63
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	SELL	2,473.000	101.19	250,193.76
INVESTEC PLC COMMON STOCK GBP.0002	SELL	7,499.000	6.00	44,978.79
AIRTEL AFRICA PLC COMMON STOCK USD.5	SELL	18,422.000	2.17	39,988.79
WUESTENROT + WUERTTEMBERG COMMON STOCK	SELL	112.000	15.24	1,706.67
BASF SE COMMON STOCK	SELL	6,437.000	47.81	307,668.76
WENDEL COMMON STOCK EUR4.0	SELL	346.000	95.50	33,036.09
SPIE SA COMMON STOCK EUR.47	SELL	1,083.000	45.18	48,923.69
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	SELL	6,293.000	15.17	95,435.79
AEDIFICA REIT	SELL	445.000	76.09	33,854.16
APERAM COMMON STOCK	SELL	1,089.000	29.48	32,098.02

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BALFOUR BEATTY PLC COMMON STOCK GBP.5	SELL	10,473.000	5.75	60,180.42
STOREBRAND ASA COMMON STOCK NOK5.0	SELL	2,843.000	11.22	31,879.44
HEMNET GROUP AB COMMON STOCK SEK.765774	SELL	862.000	38.00	32,753.46
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	SELL	2,279.000	13.63	31,046.93
VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5	SELL	607.000	55.48	33,671.51
STADLER RAIL AG COMMON STOCK CHF.2	SELL	1,312.000	24.80	32,526.00
AUTO1 GROUP SE COMMON STOCK	SELL	1,554.000	22.59	35,104.45
PRUDENTIAL PLC COMMON STOCK GBP.05	SELL	15,484.000	10.28	159,115.58
GLENCORE PLC COMMON STOCK USD.01	SELL	45,086.000	3.41	153,649.72
TELEPERFORMANCE COMMON STOCK EUR2.5	SELL	1,516.000	103.31	156,582.88
THYSSENKRUPP AG COMMON STOCK	SELL	5,499.000	10.71	58,875.09
KEMIRA OYJ COMMON STOCK	SELL	1,467.000	22.43	32,905.42
DKSH HOLDING AG COMMON STOCK CHF.1	SELL	547.000	70.51	38,563.01
WALLENUS WILHELMSSEN ASA COMMON STOCK NOK.52	SELL	4,706.000	6.66	31,346.00
ENAGAS SA COMMON STOCK EUR1.5	SELL	2,716.000	15.14	41,123.99
KITRON ASA COMMON STOCK NOK.1	SELL	8,624.000	5.01	43,174.16
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	SELL	223.000	13.57	3,026.31
THULE GROUP AB/THE COMMON STOCK SEK.01	SELL	1,383.000	25.77	35,636.65
RENK GROUP AG COMMON STOCK	SELL	738.000	57.47	42,404.54
FEVERTREE DRINKS PLC COMMON STOCK GBP.0025	SELL	3,746.000	10.37	38,820.53
VEND MARKETPLACES ASA CL B COMMON STOCK NOK.5	SELL	1,189.000	28.16	33,477.71
ERSTE GROUP BANK AG COMMON STOCK	SELL	2,719.000	71.25	193,702.02
IVECO GROUP NV COMMON STOCK EUR.01	SELL	2,287.000	15.63	35,747.49
VALIANT HOLDING AG REG COMMON STOCK CHF.5	SELL	224.000	147.89	33,121.59
DEME GROUP COMMON STOCK	SELL	207.000	160.04	33,121.22
ABERDEEN GROUP PLC COMMON STOCK GBP.1396825	SELL	30,811.000	1.85	56,919.69
ST JAMES S PLACE PLC COMMON STOCK GBP.15	SELL	3,622.000	11.88	43,007.63
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	SELL	187.000	177.42	33,170.42
SACYR SA COMMON STOCK EUR1.0	SELL	10,738.000	3.52	37,808.93
KOJAMO OYJ COMMON STOCK	SELL	3,456.000	10.85	37,501.19
INTESA SANPAOLO COMMON STOCK	SELL	47,315.000	5.00	236,731.77
DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	SELL	9,105.000	3.63	33,084.95
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	SELL	4,847.000	15.25	73,892.78
MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	SELL	27,433.000	5.56	152,477.31
ABB LTD REG COMMON STOCK CHF.12	SELL	8,762.000	51.01	446,902.08
ADDTECH AB B SHARES COMMON STOCK SEK.75	SELL	5,107.000	30.54	155,930.07
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	14,489.000	36.49	528,630.89
EUROPRIS ASA COMMON STOCK NOK1.0	SELL	4,617.000	7.10	32,783.02
DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	SELL	8,972.000	3.68	32,982.13
INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01	SELL	14,427.000	2.30	33,132.76
L OREAL COMMON STOCK EUR.2	SELL	1,103.000	388.83	428,789.34
ENTRA ASA COMMON STOCK NOK1.0	SELL	6,768.000	11.19	75,703.18
BETSSON AB B COMMON STOCK SEK.67	SELL	2,027.000	16.26	32,955.29
BRITISH LAND CO PLC REIT GBP.25	SELL	6,882.000	4.98	34,246.81
VOESTALPINE AG COMMON STOCK	SELL	1,831.000	24.31	44,508.22
VISCOFAN SA COMMON STOCK EUR.7	SELL	758.000	76.38	57,881.84
FIELMANN GROUP AG COMMON STOCK	SELL	668.000	49.51	33,068.64
STANDARD CHARTERED PLC COMMON STOCK USD.5	SELL	21,186.000	13.50	285,967.13
ROTORK PLC COMMON STOCK GBP.005	SELL	8,407.000	3.90	32,776.79
PHARMA MAR SA COMMON STOCK EUR.6	SELL	373.000	85.94	32,048.41
SOPRA STERIA GROUP COMMON STOCK EUR1.0	SELL	168.000	198.06	33,266.65
MELEXIS NV COMMON STOCK	SELL	605.000	55.48	33,557.64
KRONES AG COMMON STOCK	SELL	242.000	136.82	33,103.23

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VOLUTION GROUP PLC COMMON STOCK GBP.01	SELL	4,737.000	6.96	32,956.85
ODFJELL DRILLING LTD COMMON STOCK USD.01	SELL	6,392.000	5.12	32,695.14
VUSIONGROUP COMMON STOCK EUR2.0	SELL	148.000	223.89	33,129.64
DALATA HOTEL GROUP PLC COMMON STOCK EUR.01	SELL	5,670.000	5.86	33,229.38
WALLENSTAM AB B SHS COMMON STOCK SEK.5	SELL	8,650.000	4.64	40,102.53
AKER ASA A SHARES COMMON STOCK NOK28.0	SELL	1,229.000	54.96	67,535.90
PIRELLI + C SPA COMMON STOCK NPV	SELL	7,274.000	5.70	41,472.63
TELIA CO AB COMMON STOCK SEK3.2	SELL	42,836.000	3.66	156,851.05
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	SELL	2,144.000	78.08	167,378.43
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	SELL	570.000	675.66	385,051.97
NORDEA BANK ABP COMMON STOCK EUR1.0	SELL	13,610.000	12.93	175,949.11
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	SELL	6,273.000	25.07	157,206.50
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	SELL	4,138.000	38.10	157,614.73
PLUS500 LTD COMMON STOCK ILS.01	SELL	841.000	40.19	33,793.59
INWIDO AB COMMON STOCK SEK4.0	SELL	85.000	19.73	1,676.58
EASYJET PLC COMMON STOCK GBP.2728571	SELL	5,239.000	6.30	32,978.05
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	SELL	17,188.000	13.60	233,745.82
GOLDEN OCEAN GROUP LTD COMMON STOCK	SELL	4,449.000	7.05	31,337.75
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	84,373.000	6.86	578,510.37
FRESENIUS SE + CO KGAA COMMON STOCK	SELL	2,274.000	44.96	102,220.54
SIXT SE PRFD PREFERENCE	SELL	541.000	60.33	32,630.51
AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	SELL	6,568.000	5.16	33,903.85
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	SELL	2,127.000	15.65	33,279.14
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	SELL	946.000	33.88	32,041.37
FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	SELL	614.000	52.96	32,511.05
BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	SELL	227.000	148.32	33,662.15
RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	SELL	512.000	75.09	38,438.36
MELISRON COMMON STOCK ILS1.0	SELL	407.000	83.82	34,109.63
IBERDROLA SA COMMON STOCK EUR.75	SELL	53,457.000	17.49	935,196.54
MATRIX IT LTD COMMON STOCK ILS1.0	SELL	2,056.000	23.71	48,737.25
SAFRAN SA COMMON STOCK EUR.2	SELL	1,706.000	244.15	416,515.11
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	1,938.000	110.93	214,980.96
ELECTRA LTD COMMON STOCK ILS1.0	SELL	64.000	526.62	33,696.97
ISRAEL CORP LIMITED/THE COMMON STOCK ILS1.0	SELL	143.000	298.65	42,697.72
ASSA ABLOY AB B COMMON STOCK SEK1.0	SELL	6,702.000	28.77	192,806.73
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	SELL	602.000	684.78	412,222.36
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	SELL	15,670.000	11.56	181,170.55
ENEL SPA COMMON STOCK EUR1.0	SELL	34,514.000	8.30	286,500.87
3I GROUP PLC COMMON STOCK GBP.738636	SELL	3,003.000	54.93	164,950.20
ENGIE COMMON STOCK EUR1.0	SELL	7,523.000	21.29	160,167.07
DEUTSCHE BANK AG REGISTERED COMMON STOCK	SELL	2,719.000	23.69	64,418.42
NOVO NORDISK A/S B COMMON STOCK DKK.1	SELL	14,664.000	64.21	941,504.80
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	SELL	4,281.000	58.62	250,944.05
SAMPO OYJ A SHS COMMON STOCK	SELL	15,742.000	10.09	158,787.41
ALCON INC COMMON STOCK CHF.04	SELL	2,564.000	92.88	238,140.33
FRESENIUS SE + CO KGAA COMMON STOCK	SELL	1,301.000	44.96	58,492.32
ASTRAZENECA PLC COMMON STOCK USD.25	SELL	6,327.000	135.92	859,949.87
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	SELL	3,354.000	311.97	1,046,332.70
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	SELL	137.000	1,294.99	177,408.38
ALLIANZ SE REG COMMON STOCK	SELL	2,521.000	395.31	996,556.83
WOLTERS KLUWER COMMON STOCK EUR.12	SELL	1,374.000	171.08	235,055.35
SWISS RE AG COMMON STOCK CHF.1	SELL	986.000	171.87	169,457.05
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	SELL	1,171.000	39.40	46,128.57

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARGENX SE COMMON STOCK EUR.1	SELL	328.000	595.76	195,403.35
DANONE COMMON STOCK EUR.25	SELL	1,724.000	83.87	144,581.03
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	SELL	1,088.000	78.08	84,952.75
BAE SYSTEMS PLC COMMON STOCK GBP.025	SELL	12,412.000	23.09	286,595.84
MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	SELL	1,093.000	51.60	56,390.71
HILAN LTD COMMON STOCK ILS1.0	SELL	824.000	64.45	53,092.50
GIVAUDAN REG COMMON STOCK CHF10.0	SELL	37.000	4,587.65	169,738.00
ASML HOLDING NV COMMON STOCK EUR.09	SELL	1,857.000	653.36	1,213,244.24
SIEMENS ENERGY AG COMMON STOCK	SELL	2,730.000	65.70	179,354.97
NESTLE SA REG COMMON STOCK CHF.1	SELL	12,401.000	106.44	1,319,976.10
PROSUS NV COMMON STOCK EUR.05	SELL	1,789.000	42.93	76,797.83
KONINKLIJKE KPN NV COMMON STOCK EUR.04	SELL	34,269.000	4.61	157,972.29
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	SELL	6,418.000	65.49	420,333.51
ENI SPA COMMON STOCK	SELL	32,297.000	13.86	447,527.70
EVOLUTION AB COMMON STOCK SEK.003	SELL	3,436.000	84.35	289,834.35
NATWEST GROUP PLC COMMON STOCK GBP1.0769	SELL	26,283.000	6.09	160,080.37
AENA SME SA COMMON STOCK EUR10.0	SELL	682.000	246.77	168,293.79
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	106,677.000	10.44	1,113,817.03
SYMRISE AG COMMON STOCK	SELL	1,415.000	108.82	153,970.94
AXA SA COMMON STOCK EUR2.29	SELL	5,386.000	44.57	240,067.56
BRENTAG SE COMMON STOCK	SELL	2,412.000	63.86	154,015.56
SAP SE COMMON STOCK	SELL	4,289.000	264.47	1,134,287.55
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	3,575.000	57.36	205,042.96
NATIONAL GRID PLC COMMON STOCK GBP.1243129	SELL	11,312.000	14.27	161,410.24
E.ON SE COMMON STOCK	SELL	9,374.000	17.27	161,911.64
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK	SELL	2,587.000	12.60	32,590.56
RHEINMETALL AG COMMON STOCK	SELL	94.000	1,689.73	158,829.98
TESCO PLC COMMON STOCK GBP.0633333	SELL	42,710.000	4.58	195,650.91
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	SELL	452.000	234.31	105,904.34
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	SELL	194.000	675.66	131,075.07
MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0	SELL	11,682.000	2.81	32,824.42
FERROVIAL SE COMMON STOCK EUR.01	SELL	3,480.000	45.53	158,439.57
CELLNEX TELECOM SA COMMON STOCK EUR.25	SELL	4,275.000	39.19	167,531.92
PEAB AB CLASS B COMMON STOCK SEK5.35	SELL	4,431.000	7.57	33,528.00
BURBERRY GROUP PLC COMMON STOCK GBP.0005	SELL	3,582.000	8.78	31,443.26
DEMANT A/S COMMON STOCK DKK.2	SELL	4,513.000	34.08	153,777.74
BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	SELL	3,824.000	9.80	37,475.04
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	SELL	1,248.000	15.28	19,064.64
ATEA ASA COMMON STOCK NOK1.0	SELL	2,600.000	12.77	33,200.81
SULZER AG REG COMMON STOCK CHF.01	SELL	200.000	165.80	33,152.97
NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	SELL	3,164.000	10.21	32,307.95
CATENA AB COMMON STOCK SEK4.4	SELL	754.000	44.57	33,599.50
SKF AB B SHARES COMMON STOCK SEK2.5	SELL	8,437.000	17.98	151,706.65
VALEO COMMON STOCK EUR1.0	SELL	3,725.000	9.16	34,108.06
SAP SE COMMON STOCK	SELL	791.000	264.47	209,155.73
FABEGE AB COMMON STOCK SEK30.82	SELL	3,932.000	8.33	32,727.45
MEDICOVER AB B SHARE COMMON STOCK EUR.2	SELL	1,529.000	22.09	33,770.34
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	SELL	5,235.000	7.54	39,444.91
ERG SPA COMMON STOCK EUR.1	SELL	1,682.000	20.09	33,784.79
MYCRONIC AB COMMON STOCK	SELL	845.000	37.86	31,986.54
SCOR SE COMMON STOCK EUR7.876972	SELL	1,155.000	28.41	32,807.80
VALMET OYJ COMMON STOCK	SELL	1,511.000	26.62	40,220.30
FINCANTIERI SPA COMMON STOCK	SELL	3,473.000	11.83	41,064.91

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRIGANO SA COMMON STOCK EUR4.2568	SELL	288.000	113.82	32,775.03
GALAPAGOS NV COMMON STOCK	SELL	1,337.000	24.68	32,986.88
INDIVIOR PLC COMMON STOCK USD.5	SELL	3,487.000	9.04	31,515.05
SPIE SA COMMON STOCK EUR.47	SELL	805.000	45.09	36,292.79
HARVIA OYJ COMMON STOCK	SELL	545.000	44.32	24,152.13
ALLEIMA AB COMMON STOCK SEK1.0	SELL	4,232.000	7.39	31,264.95
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	SELL	12,519.000	2.11	26,419.56
GLANBIA PLC COMMON STOCK EUR.06	SELL	2,871.000	11.38	32,671.19
DELIVEROO PLC COMMON STOCK GBP.005	SELL	19,888.000	1.72	34,288.82
DSM FIRMINICH AG COMMON STOCK EUR.01	SELL	1,057.000	102.72	108,548.71
INFINEON TECHNOLOGIES AG COMMON STOCK	SELL	6,523.000	30.51	198,944.89
DAIMLER TRUCK HOLDING AG COMMON STOCK	SELL	4,775.000	38.62	184,377.47
PREMIER FOODS PLC COMMON STOCK GBP.1	SELL	19,463.000	2.59	50,451.11
AMBU A/S B COMMON STOCK DKK.5	SELL	1,797.000	17.44	31,327.84
BRAVIDA HOLDING AB COMMON STOCK SEK.02	SELL	3,509.000	9.44	33,117.63
NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	SELL	3,481.000	9.27	32,248.27
ESSILORLUXOTTICA COMMON STOCK EUR.18	SELL	1,369.000	284.33	389,176.39
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	SELL	92.000	469.92	43,224.42
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	SELL	4,018.000	39.11	157,113.57
BELLWAY PLC COMMON STOCK GBP.125	SELL	1,049.000	32.64	34,225.31
BARCLAYS PLC COMMON STOCK GBP.25	SELL	81,673.000	3.69	300,905.13
HAVAS NV COMMON STOCK EUR.2	SELL	21,108.000	1.58	33,274.39
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	SELL	2,950.000	53.12	156,678.86
LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	SELL	579.000	56.34	32,616.28
DUNELM GROUP PLC COMMON STOCK GBP.01	SELL	2,617.000	12.57	32,877.21
GB GROUP PLC COMMON STOCK GBP.025	SELL	9,330.000	3.53	32,888.66
MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	SELL	4,645.000	7.13	33,091.05
GENMAB A/S COMMON STOCK DKK1.0	SELL	797.000	196.85	156,858.86
DSM FIRMINICH AG COMMON STOCK EUR.01	SELL	192.000	101.95	19,570.73
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	SELL	2,423.000	65.11	157,730.42
LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	SELL	7,751.000	4.15	32,186.17
BOUYGUES SA COMMON STOCK EUR1.0	SELL	3,798.000	42.63	161,866.65
JCDECAUX SE COMMON STOCK	SELL	2,168.000	16.95	36,737.07
VINCI SA COMMON STOCK EUR2.5	SELL	2,315.000	136.59	316,142.47
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	SELL	1,847.000	2.11	3,888.57
SINCH AB COMMON STOCK SEK.1	SELL	15,568.000	2.08	32,330.84
BLUENORD ASA COMMON STOCK NOK10.0	SELL	596.000	53.24	31,725.16
ACERINOX SA COMMON STOCK EUR.25	SELL	2,953.000	11.09	32,732.04
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	SELL	5,530.000	39.40	217,810.66
BELIMO HOLDING AG REG COMMON STOCK CHF.05	SELL	29.000	657.02	19,049.74
EFG INTERNATIONAL AG COMMON STOCK CHF.5	SELL	2,312.000	14.57	33,675.97
RATHBONES GROUP PLC COMMON STOCK GBP.05	SELL	1,670.000	19.86	33,152.13
CLARKSON PLC COMMON STOCK GBP.25	SELL	749.000	42.95	32,159.49
ALTEN SA COMMON STOCK EUR1.05	SELL	353.000	91.80	32,398.86
UNICAJA BANCO SA COMMON STOCK EUR.25	SELL	23,186.000	1.91	44,196.84
FAGRON COMMON STOCK	SELL	1,469.000	21.97	32,264.85
VOLVO AB B SHS COMMON STOCK SEK1.26	SELL	10,257.000	25.89	265,452.43
XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005	SELL	6,452.000	5.05	32,576.31
MAIRE SPA COMMON STOCK	SELL	3,649.000	9.33	34,051.67
HEIDELBERG MATERIALS AG COMMON STOCK	SELL	1,114.000	187.92	209,306.58
GSK PLC COMMON STOCK GBP.3125	SELL	9,279.000	17.84	165,458.40
ADDNODE GROUP AB COMMON STOCK SEK12.0	SELL	212.000	9.91	2,100.55
MIPS AB COMMON STOCK SEK.1	SELL	896.000	36.84	33,000.91

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SHELL PLC COMMON STOCK EUR.07	SELL	32,044.000	32.27	1,033,867.34
JD SPORTS FASHION PLC COMMON STOCK GBP.0005	SELL	159,390.000	0.97	154,285.61
JUST GROUP PLC COMMON STOCK GBP.1	SELL	18,022.000	1.83	32,958.32
FLOW TRADERS LTD COMMON STOCK EUR3.5	SELL	937.000	35.24	33,013.47
SAAB AB B COMMON STOCK	SELL	4,172.000	45.15	188,342.88
KINNEVIK AB B COMMON STOCK SEK.1	SELL	4,240.000	7.60	32,212.83
NCC AB B SHS COMMON STOCK SEK8.0	SELL	1,806.000	18.51	33,424.93
BELIMO HOLDING AG REG COMMON STOCK CHF.05	SELL	13.000	653.93	8,499.43
DUERR AG COMMON STOCK	SELL	1,510.000	21.95	33,131.01
ISS A/S COMMON STOCK DKK1.0	SELL	1,402.000	23.84	33,414.97
PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0	SELL	3,259.000	10.41	33,924.57
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	SELL	12,216.000	15.35	187,538.99
AKER SOLUTIONS ASA COMMON STOCK NOK1.08	SELL	11,772.000	2.75	32,321.84
BP PLC COMMON STOCK USD.25	SELL	46,937.000	4.70	220,358.81
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	SELL	2,125.000	234.31	497,806.32
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	SELL	8,302.000	42.05	348,997.71
BAWAG GROUP AG COMMON STOCK	SELL	383.000	100.96	38,661.00
INVISIO AB COMMON STOCK SEK1.0	SELL	836.000	37.33	31,201.35
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	SELL	213.000	154.23	32,845.02
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	SELL	2,871.000	11.83	33,963.18
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	SELL	1,310.000	552.28	723,340.35
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0	SELL	1,040.000	31.07	32,301.14
KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3	SELL	722.000	47.60	34,361.48
CARLSBERG AS B COMMON STOCK DKK20.0	SELL	1,196.000	136.60	163,339.96
ELECTROLUX AB B COMMON STOCK SEK5.0	SELL	4,585.000	7.12	32,630.43
ENERGEAN PLC COMMON STOCK GBP.01	SELL	2,993.000	11.07	33,118.93
NKT A/S COMMON STOCK DKK20.0	SELL	439.000	77.12	33,850.99
COFACE SA COMMON STOCK EUR2.0	SELL	1,729.000	19.36	33,469.56
DHL GROUP COMMON STOCK	SELL	6,949.000	41.25	286,590.04
REDCARE PHARMACY NV COMMON STOCK EUR.02	SELL	225.000	142.17	31,981.26
TRAINLINE PLC COMMON STOCK GBP.01	SELL	8,699.000	3.79	32,969.95
HARVIA OYJ COMMON STOCK	SELL	19.000	44.28	841.11
PENNON GROUP PLC COMMON STOCK GBP.6105	SELL	5,189.000	6.52	33,804.86
INWIDO AB COMMON STOCK SEK4.0	SELL	1,781.000	19.84	35,329.69
INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01	SELL	8,021.000	4.02	32,260.39
TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	SELL	813.000	39.38	32,012.32
DIPLOMA PLC COMMON STOCK GBP.05	SELL	638.000	50.69	32,331.14
HORNBACH HOLDING AG + CO KGA COMMON STOCK	SELL	317.000	105.29	33,369.65
TRITAX BIG BOX REIT PLC REIT GBP.01	SELL	18,497.000	1.83	33,900.58
ADDNODE GROUP AB COMMON STOCK SEK12.0	SELL	2,882.000	9.95	28,661.38
ALPHA GROUP INTERNATIONAL PL COMMON STOCK GBP.00002	SELL	1,014.000	33.87	34,333.09
SOFTCAT PLC COMMON STOCK GBP.0005	SELL	1,689.000	21.18	35,767.73
TGS ASA COMMON STOCK NOK.25	SELL	4,470.000	7.11	31,781.51
DSM FIRMENICH AG COMMON STOCK EUR.01	SELL	302.000	102.23	30,868.47
MERCIALYS REIT EUR1.0	SELL	2,529.000	13.20	33,385.46
BUZZI SPA COMMON STOCK	SELL	1,112.000	50.27	55,883.61
WOLTERS KLUWER COMMON STOCK EUR.12	SELL	548.000	171.08	93,732.49
DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	SELL	229.000	143.97	32,962.44
EXPERIAN PLC COMMON STOCK USD.1	SELL	3,777.000	45.90	173,341.94
AIR LIQUIDE SA COMMON STOCK EUR5.5	SELL	1,817.000	198.83	361,200.81
GRAFTON GROUP PLC UTS CDI UNIT EUR.05	SELL	2,779.000	12.03	33,424.61
BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	SELL	126.000	413.88	52,138.68
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	SELL	2,268.000	14.23	32,272.21

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	SELL	8,987.000	2.12	19,012.86
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0	SELL	1,262.000	25.84	32,601.37
BELIMO HOLDING AG REG COMMON STOCK CHF.05	SELL	10.000	656.21	6,560.81
PLUXEE NV COMMON STOCK EUR.01	SELL	1,522.000	21.18	32,233.81
DORMAKABA HOLDING AG COMMON STOCK CHF.1	SELL	42.000	815.50	34,244.17
EXOR NV COMMON STOCK EUR.01	SELL	1,765.000	89.18	157,374.48
STORSKOGEN GROUP AB B COMMON STOCK SEK.0005	SELL	25,531.000	1.28	32,763.16
SOCIETE BIC SA COMMON STOCK EUR3.82	SELL	502.000	65.56	32,906.13
TBC BANK GROUP PLC COMMON STOCK GBP.01	SELL	579.000	57.06	33,031.98
RETAIL ESTATES REIT	SELL	33.000	69.21	2,283.33
RETAIL ESTATES REIT	SELL	371.000	69.43	25,754.57
PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002	SELL	9,453.000	3.41	32,210.96
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	SELL	5,061.000	12.18	61,651.74
AIRPORT CITY LTD COMMON STOCK ILS.01	SELL	2,230.000	14.79	32,969.43
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	1,108.000	6.98	7,727.85
KNORR BREMSE AG COMMON STOCK	SELL	1,732.000	92.37	159,951.02
TELE2 AB B SHS COMMON STOCK SEK1.25	SELL	11,275.000	13.90	156,736.44
FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	SELL	490.000	67.27	32,955.98
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	SELL	17,268.000	3.19	55,023.81
RETAIL ESTATES REIT	SELL	80.000	69.09	5,526.24
AZIMUT HOLDING SPA COMMON STOCK	SELL	3,087.000	25.55	78,868.50
ELEMENTIS PLC COMMON STOCK GBP.05	SELL	19,953.000	1.64	32,682.06
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025	SELL	1,996.000	16.57	33,063.86
MITSUBISHI MATERIALS CORP COMMON STOCK	SELL	2,200.000	15.17	33,370.40
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	11,300.000	13.58	153,406.03
FOOD + LIFE COMPANIES LTD COMMON STOCK	SELL	1,000.000	34.64	34,637.47
ZENKOKU HOSHO CO LTD COMMON STOCK	SELL	3,700.000	20.94	77,474.07
NIHON KOHDEN CORP COMMON STOCK	SELL	2,900.000	12.31	35,687.05
COMSYS HOLDINGS CORP COMMON STOCK	SELL	1,600.000	21.44	34,304.92
DEXUS/AU REIT	SELL	9,308.000	4.59	42,758.72
COLES GROUP LTD COMMON STOCK	SELL	13,162.000	13.47	177,274.37
HUB24 LTD COMMON STOCK	SELL	1,039.000	41.17	42,765.00
SANTOS LTD COMMON STOCK	SELL	42,522.000	3.50	148,943.60
WORLEY LTD COMMON STOCK	SELL	4,241.000	7.37	31,252.59
STOCKLAND REIT	SELL	47,625.000	3.27	155,575.34
QUBE HOLDINGS LTD COMMON STOCK	SELL	21,984.000	2.44	53,720.66
TOYOTA MOTOR CORP COMMON STOCK	SELL	42,500.000	17.54	745,140.58
HAZAMA ANDO CORP COMMON STOCK	SELL	3,500.000	9.54	33,395.66
FURUKAWA ELECTRIC CO LTD COMMON STOCK	SELL	1,100.000	29.33	32,259.09
KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	SELL	900.000	38.32	34,482.43
SG HOLDINGS CO LTD COMMON STOCK	SELL	15,300.000	10.32	157,794.48
MEITEC GROUP HOLDINGS INC COMMON STOCK	SELL	1,700.000	20.19	34,314.04
mitsui E+S CO LTD COMMON STOCK	SELL	3,200.000	10.22	32,710.91
COMFORIA RESIDENTIAL REIT IN REIT	SELL	17.000	1,953.62	33,204.83
SOFTBANK GROUP CORP COMMON STOCK	SELL	600.000	47.28	28,363.86
JAPAN POST INSURANCE CO LTD COMMON STOCK	SELL	8,500.000	18.38	156,184.33
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	6,800.000	23.14	157,293.55
DAICEL CORP COMMON STOCK	SELL	4,100.000	8.21	33,640.87
TOKYO CENTURY CORP COMMON STOCK	SELL	3,400.000	9.94	33,789.25
TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	SELL	17,800.000	3.13	55,697.79
DISCO CORP COMMON STOCK	SELL	800.000	182.27	145,790.28
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	17,300.000	22.03	380,996.04
KEWPIE CORP COMMON STOCK	SELL	2,000.000	21.68	43,358.23

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUMITOMO HEAVY INDUSTRIES COMMON STOCK	SELL	1,700.000	20.09	34,153.03
EBARA CORP COMMON STOCK	SELL	3,000.000	13.72	41,137.70
RELO GROUP INC COMMON STOCK	SELL	2,600.000	12.50	32,487.80
NIPPON PROLOGIS REIT INC REIT	SELL	20.000	1,670.12	33,395.66
NISSHINBO HOLDINGS INC COMMON STOCK	SELL	5,800.000	5.67	32,854.88
SHIMIZU CORP COMMON STOCK	SELL	3,500.000	9.63	33,690.33
OJI HOLDINGS CORP COMMON STOCK	SELL	11,200.000	4.29	48,026.88
RESONAC HOLDINGS CORP COMMON STOCK	SELL	1,800.000	17.26	31,066.38
SOHGO SECURITY SERVICES CO COMMON STOCK	SELL	6,300.000	7.88	49,636.76
RESORTTRUST INC COMMON STOCK	SELL	3,200.000	10.19	32,587.43
JAPAN POST HOLDINGS CO LTD COMMON STOCK	SELL	17,100.000	9.14	156,203.28
FUJITSU LIMITED COMMON STOCK	SELL	9,500.000	20.13	191,188.38
SHIMAMURA CO LTD COMMON STOCK	SELL	500.000	67.06	33,525.46
YAMAZAKI BAKING CO LTD COMMON STOCK	SELL	1,600.000	21.98	35,158.05
MEGMILK SNOW BRAND CO LTD COMMON STOCK	SELL	1,900.000	18.30	34,765.16
OKAMURA CORP COMMON STOCK	SELL	2,500.000	13.43	33,571.05
NIPRO CORP COMMON STOCK	SELL	3,700.000	8.91	32,967.69
mitsubishi heavy industries common stock	SELL	11,400.000	17.99	205,071.79
HOUSE FOODS GROUP INC COMMON STOCK	SELL	1,700.000	19.77	33,604.39
KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	SELL	6,100.000	5.46	33,291.81
NEC CORP COMMON STOCK	SELL	7,900.000	21.54	170,156.49
ITO EN LTD COMMON STOCK	SELL	1,500.000	22.88	34,318.25
MARUI GROUP CO LTD COMMON STOCK	SELL	2,400.000	19.84	47,601.45
KOBE BUSSAN CO LTD COMMON STOCK	SELL	5,300.000	30.24	160,264.07
KONOIKE TRANSPORT CO LTD COMMON STOCK	SELL	1,900.000	17.36	32,978.91
MORINAGA MILK INDUSTRY CO COMMON STOCK	SELL	1,500.000	23.48	35,212.78
TOBU RAILWAY CO LTD COMMON STOCK	SELL	2,200.000	18.10	39,806.79
ADVANTEST CORP COMMON STOCK	SELL	3,800.000	38.05	144,579.34
NIPPON PAPER INDUSTRIES CO L COMMON STOCK	SELL	4,700.000	7.31	34,359.64
NIPPON ACCOMMODATIONS FUND REIT	SELL	81.000	818.22	66,262.32
TSUBAKIMOTO CHAIN CO COMMON STOCK	SELL	2,900.000	11.48	33,286.21
NISSHIN OILIO GROUP LTD/THE COMMON STOCK	SELL	1,000.000	34.21	34,202.48
CANON INC COMMON STOCK	SELL	900.000	29.73	26,747.40
NIPPON SHINYAKU CO LTD COMMON STOCK	SELL	1,400.000	25.06	35,075.27
FUJI CORP/AICHI COMMON STOCK	SELL	2,800.000	13.66	38,247.85
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	SELL	5,300.000	29.40	155,801.96
SHARP CORP COMMON STOCK	SELL	5,700.000	5.71	32,532.35
ELECTRIC POWER DEVELOPMENT C COMMON STOCK	SELL	1,900.000	17.16	32,605.67
SANRIO CO LTD COMMON STOCK	SELL	1,100.000	41.09	45,193.59
TAIYO YUDEN CO LTD COMMON STOCK	SELL	2,200.000	14.62	32,166.48
JEOL LTD COMMON STOCK	SELL	1,100.000	30.70	33,763.99
MARUBENI CORP COMMON STOCK	SELL	13,100.000	15.57	203,990.28
KINDEN CORP COMMON STOCK	SELL	1,400.000	23.35	32,688.46
MARUWA CO LTD COMMON STOCK	SELL	200.000	177.82	35,556.56
IHI CORP COMMON STOCK	SELL	900.000	71.09	63,963.91
CHUGIN FINANCIAL GROUP INC COMMON STOCK	SELL	3,300.000	10.01	33,038.55
YAOKO CO LTD COMMON STOCK	SELL	500.000	69.33	34,658.52
KOMATSU LTD COMMON STOCK	SELL	7,100.000	28.36	201,293.72
ASAHI YUKIZAI CORP COMMON STOCK	SELL	1,400.000	24.60	34,427.00
ACOM CO LTD COMMON STOCK	SELL	13,900.000	2.52	35,039.28
DTS CORP COMMON STOCK	SELL	1,900.000	26.92	51,138.86
mitsui soko holdings co ltd common stock	SELL	700.000	62.59	43,807.25
NISHIMATSU CONSTRUCTION CO COMMON STOCK	SELL	1,000.000	35.25	35,247.86

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	SELL	5,300.000	35.51	188,189.44
MITSUBISHI CORP COMMON STOCK	SELL	18,100.000	17.20	311,310.31
DIC CORP COMMON STOCK	SELL	1,800.000	17.92	32,240.84
DAIO PAPER CORP COMMON STOCK	SELL	5,800.000	5.71	33,102.81
JOYFUL HONDA CO LTD COMMON STOCK	SELL	2,300.000	14.46	33,241.31
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	SELL	1,000.000	53.12	53,110.32
SANWA HOLDINGS CORP COMMON STOCK	SELL	1,100.000	31.73	34,890.75
HAKUHODO DY HOLDINGS INC COMMON STOCK	SELL	4,500.000	7.33	32,992.25
MITSUBISHI MOTORS CORP COMMON STOCK	SELL	12,800.000	2.58	33,065.63
YASKAWA ELECTRIC CORP COMMON STOCK	SELL	8,000.000	18.63	148,989.53
STANLEY ELECTRIC CO LTD COMMON STOCK	SELL	1,900.000	18.46	35,065.09
DOSHISHA CO LTD COMMON STOCK	SELL	2,900.000	15.17	43,984.75
PIOLAX INC COMMON STOCK	SELL	2,300.000	14.37	33,047.67
SONY GROUP CORP COMMON STOCK	SELL	17,500.000	23.44	410,079.01
DAI DAN CO LTD COMMON STOCK	SELL	1,300.000	25.26	32,834.38
JAPAN PRIME REALTY INVESTMEN REIT	SELL	14.000	2,477.11	34,672.55
INDUSTRIAL + INFRASTRUCTURE REIT	SELL	41.000	811.20	33,252.54
GMO FINANCIAL HOLDINGS INC COMMON STOCK	SELL	7,500.000	5.06	37,948.83
HITACHI LTD COMMON STOCK	SELL	10,300.000	22.88	235,579.70
NOJIMA CORP COMMON STOCK	SELL	2,200.000	17.60	38,710.90
PARK24 CO LTD COMMON STOCK	SELL	2,500.000	13.32	33,290.42
GMO PAYMENT GATEWAY INC COMMON STOCK	SELL	600.000	62.68	37,599.59
DAIWABO HOLDINGS CO LTD COMMON STOCK	SELL	2,100.000	16.23	34,078.31
YAMAZEN CORP COMMON STOCK	SELL	3,500.000	9.37	32,781.77
SERIA CO LTD COMMON STOCK	SELL	1,600.000	21.26	34,013.06
HISAMITSU PHARMACEUTICAL CO COMMON STOCK	SELL	1,100.000	31.37	34,497.15
MERCARI INC COMMON STOCK	SELL	2,100.000	15.44	32,413.43
DOWA HOLDINGS CO LTD COMMON STOCK	SELL	1,100.000	30.75	33,818.01
ASICS CORP COMMON STOCK	SELL	9,700.000	19.31	187,285.09
SCREEN HOLDINGS CO LTD COMMON STOCK	SELL	2,400.000	63.09	151,391.78
NIPPON YUSEN KK COMMON STOCK	SELL	4,900.000	30.96	151,675.22
YAMADA HOLDINGS CO LTD COMMON STOCK	SELL	10,900.000	3.00	32,715.26
OBIC BUSINESS CONSULTANTS COMMON STOCK	SELL	700.000	52.59	36,808.89
NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	SELL	2,600.000	12.91	33,564.04
NITERRA CO LTD COMMON STOCK	SELL	1,400.000	29.05	40,664.12
WORKMAN CO LTD COMMON STOCK	SELL	1,100.000	31.86	35,037.38
NISHI NIPPON RAILROAD CO LTD COMMON STOCK	SELL	2,200.000	15.02	33,038.55
TOPCON CORP COMMON STOCK	SELL	1,500.000	22.36	33,528.96
NSK LTD COMMON STOCK	SELL	8,000.000	4.13	33,058.90
KATO SANGYO CO LTD COMMON STOCK	SELL	1,100.000	35.72	39,282.00
NEXON CO LTD COMMON STOCK	SELL	10,500.000	14.97	157,168.31
KOTOBUKI SPIRITS CO LTD COMMON STOCK	SELL	2,300.000	14.33	32,958.92
FUKUOKA REIT CORP REIT	SELL	35.000	1,033.60	36,168.68
OTSUKA HOLDINGS CO LTD COMMON STOCK	SELL	4,100.000	47.52	194,797.71
MITSUMI FUDOSAN LOGISTICS PAR REIT	SELL	60.000	707.34	42,432.13
NOF CORP COMMON STOCK	SELL	3,500.000	14.12	49,418.21
SUGI HOLDINGS CO LTD COMMON STOCK	SELL	1,500.000	21.61	32,413.43
UNITED URBAN INVESTMENT CORP REIT	SELL	45.000	1,041.37	46,852.15
SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	SELL	1,300.000	25.34	32,934.72
TOPPAN HOLDINGS INC COMMON STOCK	SELL	5,800.000	27.68	160,489.98
H.U. GROUP HOLDINGS INC COMMON STOCK	SELL	1,800.000	18.51	33,314.28
KYOCERA CORP COMMON STOCK	SELL	13,600.000	11.46	155,766.89
CANON MARKETING JAPAN INC COMMON STOCK	SELL	1,100.000	33.57	36,915.88

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AS ONE CORP COMMON STOCK	SELL	2,100.000	16.29	34,210.90
KYUDENKO CORP COMMON STOCK	SELL	1,000.000	32.78	32,778.26
ATOM CORP COMMON STOCK	SELL	7,100.000	4.67	33,125.89
MITSUBISHI ESTATE CO LTD COMMON STOCK	SELL	13,300.000	17.22	228,939.50
KOSE CORP COMMON STOCK	SELL	800.000	40.37	32,289.95
JAPAN TOBACCO INC COMMON STOCK	SELL	5,900.000	29.48	173,895.25
ISUZU MOTORS LTD COMMON STOCK	SELL	12,500.000	12.69	158,603.06
BELC CO LTD COMMON STOCK	SELL	800.000	48.84	39,064.50
PEPTIDREAM INC COMMON STOCK	SELL	2,500.000	12.63	31,571.52
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	SELL	700.000	51.09	35,757.91
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	SELL	167,800.000	1.04	173,882.35
DAIWA HOUSE REIT INVESTMENT REIT	SELL	20.000	1,675.73	33,507.91
IYOGIN HOLDINGS INC COMMON STOCK	SELL	3,200.000	10.42	33,339.53
HIROGIN HOLDINGS INC COMMON STOCK	SELL	4,500.000	7.43	33,434.24
TREND MICRO INC COMMON STOCK	SELL	2,300.000	67.49	155,201.40
BAYCURRENT INC COMMON STOCK	SELL	800.000	52.57	42,050.47
NICHIREI CORP COMMON STOCK	SELL	3,100.000	13.25	41,051.75
TOKAI HOLDINGS CORP COMMON STOCK	SELL	4,800.000	6.85	32,868.07
MITSUMI + CO LTD COMMON STOCK	SELL	12,700.000	18.34	232,823.15
ANYCOLOR INC COMMON STOCK	SELL	1,400.000	23.86	33,395.66
JFE HOLDINGS INC COMMON STOCK	SELL	13,300.000	11.31	150,371.31
SANKEN ELECTRIC CO LTD COMMON STOCK	SELL	700.000	42.99	30,085.56
CASIO COMPUTER CO LTD COMMON STOCK	SELL	4,300.000	7.71	33,155.01
HANWA CO LTD COMMON STOCK	SELL	1,100.000	31.19	34,304.22
OKUMA CORP COMMON STOCK	SELL	1,600.000	21.26	34,013.06
NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	SELL	1,600.000	22.02	35,225.40
SEINO HOLDINGS CO LTD COMMON STOCK	SELL	3,400.000	15.81	53,755.08
TOKYO SEIMITSU CO LTD COMMON STOCK	SELL	700.000	52.10	36,465.11
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	SELL	2,600.000	11.79	30,645.43
AIFUL CORP COMMON STOCK	SELL	14,500.000	2.28	33,062.40
77 BANK LTD/THE COMMON STOCK	SELL	1,200.000	27.48	32,969.10
KANADEVIA CORP COMMON STOCK	SELL	5,600.000	5.82	32,570.59
TOYO SUIBAN KAISHA LTD COMMON STOCK	SELL	600.000	62.06	37,229.14
KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	SELL	1,200.000	28.14	33,760.49
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	SELL	52,000.000	11.52	599,045.11
CALBEE INC COMMON STOCK	SELL	1,700.000	19.81	33,669.98
YAMATO KOGYO CO LTD COMMON STOCK	SELL	600.000	55.83	33,491.08
SUNDRUG CO LTD COMMON STOCK	SELL	1,300.000	32.57	42,329.00
OSG CORP COMMON STOCK	SELL	2,900.000	10.99	31,851.82
NIPPON STEEL CORP COMMON STOCK	SELL	7,600.000	20.55	156,149.95
SUMITOMO FORESTRY CO LTD COMMON STOCK	SELL	1,200.000	28.62	34,341.41
HEIWADO CO LTD COMMON STOCK	SELL	1,700.000	19.00	32,286.45
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	SELL	3,500.000	9.89	34,598.88
TEIJIN LTD COMMON STOCK	SELL	4,100.000	7.94	32,547.79
LIFE CORP COMMON STOCK	SELL	4,800.000	14.49	69,543.30
RAKUTEN BANK LTD COMMON STOCK	SELL	900.000	38.71	34,836.02
FUYO GENERAL LEASE CO LTD COMMON STOCK	SELL	2,200.000	26.69	58,714.62
DENSO CORP COMMON STOCK	SELL	13,300.000	12.10	160,868.85
ABC MART INC COMMON STOCK	SELL	1,900.000	18.32	34,791.82
MITSUBISHI ELECTRIC CORP COMMON STOCK	SELL	10,600.000	17.47	185,121.83
JAPAN METROPOLITAN FUND INVE REIT	SELL	49.000	676.47	33,140.28
GS YUASA CORP COMMON STOCK	SELL	2,100.000	15.76	33,098.54
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	9,800.000	35.40	346,872.83

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NS SOLUTIONS CORP COMMON STOCK	SELL	1,300.000	25.09	32,615.49
SUMITOMO CORP COMMON STOCK	SELL	7,600.000	22.53	171,159.76
INPEX CORP COMMON STOCK	SELL	9,700.000	12.39	120,183.67
INFRENEER HOLDINGS INC COMMON STOCK	SELL	4,000.000	8.24	32,946.64
ORIX CORP COMMON STOCK	SELL	8,800.000	19.18	168,735.06
KAGOME CO LTD COMMON STOCK	SELL	1,600.000	21.09	33,743.65
DAIKIN INDUSTRIES LTD COMMON STOCK	SELL	1,600.000	111.22	177,923.08
MAZDA MOTOR CORP COMMON STOCK	SELL	5,900.000	5.75	33,930.48
PAL GROUP HOLDINGS CO LTD COMMON STOCK	SELL	1,400.000	28.95	40,516.79
EIKEN CHEMICAL CO LTD COMMON STOCK	SELL	2,600.000	15.33	39,860.45
COLOWIDE CO LTD COMMON STOCK	SELL	2,700.000	12.95	34,949.68
KDDI CORP COMMON STOCK	SELL	1,700.000	17.84	30,330.42
NISSUI CORP COMMON STOCK	SELL	5,700.000	5.97	34,028.00
DENKA CO LTD COMMON STOCK	SELL	2,500.000	13.29	33,211.49
TOHO GAS CO LTD COMMON STOCK	SELL	1,200.000	28.48	34,173.02
COSMOS PHARMACEUTICAL CORP COMMON STOCK	SELL	600.000	59.19	35,507.44
TSUMURA + CO COMMON STOCK	SELL	1,200.000	30.22	36,252.53
KURARAY CO LTD COMMON STOCK	SELL	2,900.000	11.21	32,502.89
EXEDY CORP COMMON STOCK	SELL	1,200.000	28.60	34,307.72
KAKAKU.COM INC COMMON STOCK	SELL	2,200.000	15.39	33,856.60
TAKASAGO THERMAL ENGINEERING COMMON STOCK	SELL	900.000	39.33	35,391.68
BIPROGY INC COMMON STOCK	SELL	1,100.000	31.11	34,211.61
RICOH LEASING CO LTD COMMON STOCK	SELL	900.000	37.26	33,528.96
TAISEI CORP COMMON STOCK	SELL	3,400.000	47.39	161,110.19
KANDENKO CO LTD COMMON STOCK	SELL	1,800.000	18.81	33,844.68
KEIO CORP COMMON STOCK	SELL	1,200.000	27.30	32,750.20
TAIHEIYO CEMENT CORP COMMON STOCK	SELL	1,600.000	26.71	42,735.22
TOHO CO LTD COMMON STOCK	SELL	2,800.000	56.82	159,061.55
NIKKON HOLDINGS CO LTD COMMON STOCK	SELL	1,600.000	20.56	32,890.52
MONOGATARI CORP COMMON STOCK	SELL	1,300.000	25.54	33,199.21
MURATA MANUFACTURING CO LTD COMMON STOCK	SELL	12,400.000	14.32	177,474.06
HIROSE ELECTRIC CO LTD COMMON STOCK	SELL	400.000	106.45	42,572.45
OMRON CORP COMMON STOCK	SELL	5,500.000	28.93	159,057.34
IBIDEN CO LTD COMMON STOCK	SELL	1,300.000	24.64	32,031.77
NIPPON LIGHT METAL HOLDINGS COMMON STOCK	SELL	3,400.000	9.78	33,229.37
WELCIA HOLDINGS CO LTD COMMON STOCK	SELL	1,900.000	17.57	33,385.49
FERROTEC HOLDINGS CORP COMMON STOCK	SELL	2,100.000	15.66	32,870.17
MISUMI GROUP INC COMMON STOCK	SELL	2,200.000	15.04	33,084.85
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	7,900.000	21.92	173,149.47
OTSUKA CORP COMMON STOCK	SELL	7,300.000	21.44	156,464.97
YELLOW HAT LTD COMMON STOCK	SELL	3,500.000	9.54	33,376.01
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	SELL	800.000	37.45	29,955.07
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	SELL	1,900.000	17.72	33,658.76
HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK	SELL	1,000.000	34.07	34,062.87
RINNAI CORP COMMON STOCK	SELL	1,500.000	21.90	32,844.91
NANKAI ELECTRIC RAILWAY CO COMMON STOCK	SELL	2,000.000	16.57	33,136.07
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	SELL	24,800.000	6.31	156,472.97
TOKYO ELECTRON LTD COMMON STOCK	SELL	1,800.000	138.17	248,657.32
HOYA CORP COMMON STOCK	SELL	1,800.000	107.47	193,407.16
MAEDA KOSEN CO LTD COMMON STOCK	SELL	2,500.000	13.66	34,132.33
OBAYASHI CORP COMMON STOCK	SELL	10,900.000	14.47	157,726.07
KDX REALTY INVESTMENT CORP REIT	SELL	32.000	1,046.98	33,496.69
MONOTARO CO LTD COMMON STOCK	SELL	8,100.000	19.37	156,847.33

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARIAKE JAPAN CO LTD COMMON STOCK	SELL	800.000	41.96	33,564.04
ADEKA CORP COMMON STOCK	SELL	2,200.000	16.54	36,387.94
HORIBA LTD COMMON STOCK	SELL	600.000	63.66	38,188.92
SEKISUI HOUSE REIT INC REIT	SELL	59.000	558.58	32,949.45
ORGANO CORP COMMON STOCK	SELL	800.000	41.61	33,283.41
NICHIAS CORP COMMON STOCK	SELL	1,100.000	32.27	35,484.99
NINTENDO CO LTD COMMON STOCK	SELL	5,300.000	70.45	373,329.76
NABTESCO CORP COMMON STOCK	SELL	2,300.000	14.23	32,716.87
INTERNET INITIATIVE JAPAN COMMON STOCK	SELL	1,800.000	17.48	31,457.87
TOEI ANIMATION CO LTD COMMON STOCK	SELL	1,500.000	23.33	34,991.78
NOK CORP COMMON STOCK	SELL	2,500.000	13.19	32,957.17
SUBARU CORP COMMON STOCK	SELL	9,500.000	16.99	161,395.39
RYOHIN KEIKAKU CO LTD COMMON STOCK	SELL	1,700.000	32.38	55,031.28
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	6,600.000	53.11	350,481.80
BHP GROUP LTD COMMON STOCK	SELL	7,393.000	23.02	170,138.53
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	SELL	7,824.000	19.90	155,661.51
SPARK NEW ZEALAND LTD COMMON STOCK	SELL	26,626.000	1.22	32,461.70
WESTPAC BANKING CORP COMMON STOCK	SELL	4,005.000	19.92	79,787.78
MEDIBANK PRIVATE LTD COMMON STOCK	SELL	54,779.000	2.87	157,299.59
CHARTER HALL RETAIL REIT REIT	SELL	14,034.000	2.34	32,771.66
NATIONAL STORAGE REIT REIT	SELL	31,997.000	1.40	44,912.55
BWP TRUST REIT	SELL	14,552.000	2.24	32,538.46
EVOLUTION MINING LTD COMMON STOCK	SELL	12,242.000	5.31	64,984.76
HOME CO DAILY NEEDS REIT REIT	SELL	56,052.000	0.76	42,557.28
CSL LTD COMMON STOCK	SELL	2,224.000	154.36	343,284.09
ANZ GROUP HOLDINGS LTD COMMON STOCK	SELL	14,921.000	17.82	265,836.32
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	SELL	3,325.000	101.67	338,035.97
MACQUARIE GROUP LTD COMMON STOCK	SELL	2,590.000	114.69	297,044.36
ARISTOCRAT LEISURE LTD COMMON STOCK	SELL	5,089.000	39.59	201,467.60
FORTESCUE LTD COMMON STOCK	SELL	15,596.000	9.54	148,783.71
CENTURIA INDUSTRIAL REIT REIT	SELL	17,725.000	1.83	32,456.67
WESTPAC BANKING CORP COMMON STOCK	SELL	12,091.000	19.92	240,841.29
IMDEX LTD COMMON STOCK	SELL	18,763.000	1.72	32,322.27
NIB HOLDINGS LTD COMMON STOCK	SELL	7,511.000	4.37	32,826.47
SANTOS LTD COMMON STOCK	SELL	8,750.000	3.50	30,648.99
PINNACLE INVESTMENT MANAGEME COMMON STOCK	SELL	3,040.000	10.09	30,664.88
BANK OF QUEENSLAND LTD COMMON STOCK	SELL	7,917.000	4.38	34,651.39
BHP GROUP LTD COMMON STOCK	SELL	21,525.000	23.02	495,364.78
JB HI FI LTD COMMON STOCK	SELL	746.000	62.32	46,480.04
APA GROUP STAPLED SECURITY	SELL	30,425.000	5.21	158,400.51
SIGMA HEALTHCARE LTD COMMON STOCK	SELL	17,075.000	1.91	32,573.75
CHARTER HALL GROUP REIT	SELL	4,061.000	10.29	41,792.97
DYNO NOBEL LTD COMMON STOCK	SELL	24,070.000	1.42	34,092.97
MEGAPORT LTD COMMON STOCK	SELL	5,118.000	6.28	32,131.52
ANSELL LTD COMMON STOCK	SELL	1,765.000	18.51	32,657.17
INSIGNIA FINANCIAL LTD COMMON STOCK	SELL	13,996.000	2.30	32,147.13
ATLAS ARTERIA STAPLED SECURITY	SELL	10,518.000	3.10	32,613.42
PRO MEDICUS LTD COMMON STOCK	SELL	1,147.000	130.19	149,296.87
DETERRA ROYALTIES LTD COMMON STOCK	SELL	16,072.000	2.16	34,659.52
BENDIGO AND ADELAIDE BANK COMMON STOCK	SELL	4,945.000	6.68	33,001.51
GENESIS MINERALS LTD COMMON STOCK	SELL	12,617.000	2.80	35,339.18
NEXTDC LTD COMMON STOCK	SELL	5,677.000	6.97	39,589.03
DATA 3 LTD COMMON STOCK	SELL	6,932.000	4.63	32,109.31

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REGION RE LTD REIT	SELL	23,178.000	1.41	32,681.66
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	SELL	14,426.000	21.77	314,044.20
TRANSURBAN GROUP STAPLED SECURITY	SELL	17,589.000	8.86	155,875.99
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	SELL	20,337.000	1.64	33,346.93
GOODMAN GROUP REIT	SELL	10,758.000	17.64	189,716.63
CHARTER HALL LONG WALE REIT REIT	SELL	13,733.000	2.39	32,857.35
SUPER RETAIL GROUP LTD COMMON STOCK	SELL	3,911.000	7.94	31,066.55
SANDFIRE RESOURCES LTD COMMON STOCK	SELL	5,757.000	5.93	34,159.77
PILBARA MINERALS LTD COMMON STOCK	SELL	36,200.000	0.87	31,642.07
FORTESCUE LTD COMMON STOCK	SELL	477.000	9.54	4,549.83
STEADFAST GROUP LTD COMMON STOCK	SELL	9,066.000	3.62	32,797.04
AMPOL LTD COMMON STOCK	SELL	2,545.000	13.18	33,530.78
TELEX PHARMACEUTICALS LTD COMMON STOCK	SELL	2,029.000	16.51	33,489.93
WESFARMERS LTD COMMON STOCK	SELL	3,869.000	47.41	183,410.15
ALS LTD COMMON STOCK	SELL	3,897.000	9.56	37,245.86
ANZ GROUP HOLDINGS LTD COMMON STOCK	SELL	375.000	17.82	6,680.10
LENLEASE GROUP STAPLED SECURITY	SELL	9,399.000	3.33	31,303.15
CHALLENGER LTD COMMON STOCK	SELL	8,329.000	3.94	32,787.92
MACQUARIE GROUP LTD COMMON STOCK	SELL	17.000	114.69	1,949.42
TECHNOLOGY ONE LTD COMMON STOCK	SELL	2,717.000	17.72	48,139.47
WHITEHAVEN COAL LTD COMMON STOCK	SELL	10,204.000	2.97	30,273.26
RIO TINTO LTD COMMON STOCK	SELL	3,887.000	69.16	268,756.78
RELIANCE WORLDWIDE CORP LTD COMMON STOCK	SELL	12,870.000	2.44	31,449.46
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	SELL	4,752.000	101.67	483,039.39
AGL ENERGY LTD COMMON STOCK	SELL	5,429.000	6.55	35,565.84
LYNAS RARE EARTHS LTD COMMON STOCK	SELL	6,584.000	5.33	35,118.17
DE GREY MINING LTD COMMON STOCK	SELL	20,167.000	1.67	33,582.85
EMERALD RESOURCES NL COMMON STOCK	SELL	12,343.000	2.71	33,469.21
GOLD ROAD RESOURCES LTD COMMON STOCK	SELL	21,403.000	2.06	44,107.55
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	SELL	7,500.000	29.40	220,507.55
BANDAI NAMCO HOLDINGS INC COMMON STOCK	SELL	6,300.000	34.27	215,861.63
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	7,400.000	27.11	200,587.85
KDDI CORP COMMON STOCK	SELL	7,200.000	17.84	128,477.49
OLYMPUS CORP COMMON STOCK	SELL	12,500.000	12.41	155,118.38
ITOCHU CORP COMMON STOCK	SELL	3,400.000	46.10	156,720.70
SOFTBANK GROUP CORP COMMON STOCK	SELL	2,800.000	47.28	132,384.53
INPEX CORP COMMON STOCK	SELL	2,900.000	12.39	35,936.59
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	SELL	3,400.000	37.45	127,328.11
SONY GROUP CORP COMMON STOCK	SELL	16,700.000	23.44	391,391.26
HITACHI LTD COMMON STOCK	SELL	10,700.000	22.88	244,765.14
FAST RETAILING CO LTD COMMON STOCK	SELL	1,100.000	321.81	353,976.90
CANON INC COMMON STOCK	SELL	4,400.000	29.73	130,784.67
KEYENCE CORP COMMON STOCK	SELL	1,100.000	403.78	444,130.63
KEIHAN HOLDINGS CO LTD COMMON STOCK	SELL	1,400.000	23.61	33,042.06
PENTA OCEAN CONSTRUCTION CO COMMON STOCK	SELL	7,500.000	5.22	39,148.69
TBS HOLDINGS INC COMMON STOCK	SELL	1,200.000	30.22	36,252.53
TECHNOPRO HOLDINGS INC COMMON STOCK	SELL	2,100.000	21.55	45,246.21
SEIBU HOLDINGS INC COMMON STOCK	SELL	2,000.000	23.52	47,034.56
ARCS CO LTD COMMON STOCK	SELL	1,600.000	20.36	32,576.20
STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	SELL	111,405.000	0.07	7,889.76
NSD CO LTD COMMON STOCK	SELL	1,500.000	23.66	35,475.87
BANK OF EAST ASIA LTD COMMON STOCK	SELL	23,600.000	1.33	31,448.42
WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	SELL	69,000.000	2.24	154,584.93

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	SELL	20,000.000	1.65	32,936.48
KERRY PROPERTIES LTD COMMON STOCK HKD1.0	SELL	22,000.000	2.20	48,283.04
VTECH HOLDINGS LTD COMMON STOCK USD.05	SELL	5,300.000	6.24	33,003.32
CLP HOLDINGS LTD COMMON STOCK	SELL	19,000.000	8.30	157,425.03
AIA GROUP LTD COMMON STOCK	SELL	36,000.000	6.80	244,321.75
POWER ASSETS HOLDINGS LTD COMMON STOCK	SELL	25,000.000	6.21	155,033.02
FIRST PACIFIC CO COMMON STOCK USD.01	SELL	54,000.000	0.60	32,614.46
HKBN LTD COMMON STOCK HKD.0001	SELL	49,500.000	0.66	32,465.64
HANG LUNG PROPERTIES LTD COMMON STOCK	SELL	49,000.000	0.78	38,064.40
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	SELL	36,000.000	0.87	31,263.92
ASMPT LTD COMMON STOCK HKD.1	SELL	5,000.000	6.31	31,489.04
KERRY PROPERTIES LTD COMMON STOCK HKD1.0	SELL	2,000.000	2.20	4,389.70
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	SELL	25,000.000	6.18	154,228.88
PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	SELL	185,000.000	0.22	39,986.91
NETLINK NBN TRUST UNIT	SELL	48,200.000	0.68	32,747.67
DBS GROUP HOLDINGS LTD COMMON STOCK	SELL	9,800.000	30.55	299,188.09
KEPPEL DC REIT REIT	SELL	22,100.000	1.56	34,492.13
OVERSEA CHINESE BANKING CORP COMMON STOCK	SELL	15,000.000	11.94	178,950.99
FRASERS CENTREPOINT TRUST REIT	SELL	20,200.000	1.67	33,679.78
MAPLETREE INDUSTRIAL TRUST REIT	SELL	22,100.000	1.52	33,650.85
MAPLETREE LOGISTICS TRUST REIT	SELL	48,600.000	0.88	42,920.83
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	SELL	38,500.000	4.05	155,831.44
COMFORTDELGRO CORP LTD COMMON STOCK	SELL	30,300.000	1.12	33,910.47
UNITED OVERSEAS BANK LTD COMMON STOCK	SELL	6,200.000	26.00	161,102.34
SEATRIUM LTD COMMON STOCK	SELL	24,800.000	1.39	34,552.27
UOL GROUP LTD COMMON STOCK	SELL	7,800.000	4.21	32,835.71
SUNTEC REIT REIT	SELL	46,300.000	0.86	39,832.12
SINGAPORE TECH ENGINEERING COMMON STOCK	SELL	31,600.000	5.36	169,128.29
CITY DEVELOPMENTS LTD COMMON STOCK	SELL	9,500.000	3.49	33,171.11
ATKINSREALIS GROUP INC COMMON STOCK	SELL	1,119.000	50.06	56,008.41
MAPLE LEAF FOODS INC COMMON STOCK	SELL	1,866.000	17.32	32,305.84
ORLA MINING LTD COMMON STOCK	SELL	4,738.000	11.37	53,849.83
NEXGEN ENERGY LTD COMMON STOCK	SELL	7,023.000	4.67	32,792.71
RICHELIEU HARDWARE LTD COMMON STOCK	SELL	1,378.000	23.44	32,290.75
SUNCOR ENERGY INC COMMON STOCK	SELL	4,614.000	33.74	155,660.42
FRANCO NEVADA CORP COMMON STOCK	SELL	1,180.000	172.41	203,438.17
RESTAURANT BRANDS INTERN COMMON STOCK	SELL	2,454.000	62.19	152,600.86
PEYTO EXPLORATION + DEV CORP COMMON STOCK	SELL	2,684.000	12.56	33,693.73
TORONTO DOMINION BANK COMMON STOCK	SELL	8,224.000	60.34	496,187.55
H+R REAL ESTATE INV REIT UTS REIT	SELL	5,422.000	6.81	36,911.84
GRANITE REAL ESTATE INVESTME REIT	SELL	741.000	44.04	32,628.33
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	SELL	4,914.000	72.84	357,904.50
ALIMENTATION COUCHE TARD INC COMMON STOCK	SELL	4,179.000	50.68	211,755.86
EMERA INC COMMON STOCK	SELL	3,612.000	43.45	156,914.01
TECK RESOURCES LTD CLS B COMMON STOCK	SELL	5,343.000	33.39	178,369.29
THOMSON REUTERS CORP COMMON STOCK	SELL	876.000	180.03	157,706.49
BOMBARDIER INC B COMMON STOCK	SELL	684.000	60.94	41,682.21
SSR MINING INC COMMON STOCK	SELL	3,135.000	10.97	34,366.83
ATHABASCA OIL CORP COMMON STOCK	SELL	9,944.000	3.41	33,902.03
TC ENERGY CORP COMMON STOCK	SELL	3,534.000	48.82	172,533.30
MANULIFE FINANCIAL CORP COMMON STOCK	SELL	12,116.000	28.56	345,940.87
BARRICK GOLD CORP COMMON STOCK	SELL	12,969.000	20.62	267,391.95
WINPAK LTD COMMON STOCK	SELL	1,102.000	29.59	32,607.33

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MONEYLION INC COMMON STOCK	SELL	1,887.000	85.90	162,088.79
GNMA II POOL MA8099 G2 06/52 FIXED 3.5	SELL	2,013,570.350	90.56	1,823,460.99
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	878.000	87.90	77,171.85
CENTERRA GOLD INC COMMON STOCK	SELL	4,797.000	7.02	33,658.61
KINAXIS INC COMMON STOCK	SELL	271.000	125.13	33,909.88
POWER CORP OF CANADA COMMON STOCK	SELL	5,234.000	36.16	189,239.52
TRANSALTA CORP COMMON STOCK	SELL	3,700.000	8.63	31,928.93
QUEBECOR INC CL B COMMON STOCK	SELL	6,099.000	25.50	155,477.62
ERO COPPER CORP COMMON STOCK	SELL	2,979.000	10.91	32,485.11
AGNICO EAGLE MINES LTD COMMON STOCK	SELL	2,979.000	122.44	364,736.33
INTERNATIONAL PETROLEUM CORP COMMON STOCK	SELL	2,502.000	13.72	34,309.39
CGI INC COMMON STOCK	SELL	1,500.000	104.09	156,123.77
ALAMOS GOLD INC CLASS A COMMON STOCK	SELL	1,543.000	30.32	46,778.28
BANK OF NOVA SCOTIA COMMON STOCK	SELL	4,451.000	47.04	209,354.19
IAMGOLD CORP COMMON STOCK	SELL	4,451.000	8.09	35,973.99
PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	SELL	758.000	55.07	41,738.16
NORTHLAND POWER INC COMMON STOCK	SELL	2,441.000	13.23	32,295.33
PRAIRIESKY ROYALTY LTD COMMON STOCK	SELL	1,959.000	17.08	33,450.47
INTACT FINANCIAL CORP COMMON STOCK	SELL	744.000	209.99	156,227.41
MAGNA INTERNATIONAL INC COMMON STOCK	SELL	4,840.000	32.10	155,339.31
NATIONAL BANK OF CANADA COMMON STOCK	SELL	1,887.000	82.89	156,404.22
VEREN INC COMMON STOCK	SELL	7,401.000	5.95	44,043.10
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	SELL	915.000	35.48	32,456.69
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	SELL	3,480.000	58.67	204,149.48
BLACKBERRY LTD COMMON STOCK	SELL	10,078.000	3.19	32,109.41
IMPERIAL OIL LTD COMMON STOCK	SELL	2,484.000	62.09	154,233.89
BOYD GROUP SERVICES INC COMMON STOCK	SELL	212.000	151.68	32,155.28
FORTIS INC COMMON STOCK	SELL	3,259.000	47.57	155,024.54
DUNDEE PRECIOUS METALS INC COMMON STOCK	SELL	3,192.000	14.32	45,701.78
SOUTH BOW CORP COMMON STOCK NPV	SELL	1,442.000	24.19	34,870.27
BANK OF MONTREAL COMMON STOCK	SELL	2,380.000	92.68	220,572.20
FINNING INTERNATIONAL INC COMMON STOCK	SELL	1,169.000	26.80	31,323.99
KEYERA CORP COMMON STOCK	SELL	5,219.000	30.10	157,056.63
COLLIERS INTL GR SUBORD VOT COMMON STOCK	SELL	330.000	113.35	37,402.85
ALGONQUIN POWER + UTILITIES COMMON STOCK	SELL	11,142.000	5.26	58,523.88
ROYAL BANK OF CANADA COMMON STOCK	SELL	6,915.000	115.45	798,298.25
STELLA JONES INC COMMON STOCK	SELL	682.000	47.54	32,421.82
DOLLARAMA INC COMMON STOCK	SELL	1,281.000	122.11	156,416.01
OSISKO GOLD ROYALTIES LTD COMMON STOCK	SELL	1,424.000	23.67	33,696.77
ATCO LTD CLASS I COMMON STOCK	SELL	919.000	35.76	32,863.25
B2GOLD CORP COMMON STOCK	SELL	18,270.000	3.35	61,103.90
SECURE WASTE INFRASTRUCTURE COMMON STOCK	SELL	3,593.000	9.26	33,256.30
DESCARTES SYSTEMS GRP/THE COMMON STOCK	SELL	1,521.000	103.01	156,677.73
WSP GLOBAL INC COMMON STOCK	SELL	1,092.000	179.36	195,861.80
MAG SILVER CORP COMMON STOCK	SELL	2,043.000	15.97	32,619.45
CHOICE PROPERTIES REIT REIT	SELL	3,144.000	10.51	33,016.70
PET VALU HOLDINGS LTD COMMON STOCK	SELL	1,684.000	18.73	31,531.43
FORTUNA MINING CORP COMMON STOCK	SELL	4,962.000	6.49	32,172.52
PAN AMERICAN SILVER CORP COMMON STOCK	SELL	5,682.000	27.99	159,002.72
OCEANAGOLD CORP COMMON STOCK	SELL	8,901.000	3.77	33,550.59
BROOKFIELD CORP COMMON STOCK	SELL	7,906.000	48.75	385,352.39
CANADIAN NATL RAILWAY CO COMMON STOCK	SELL	2,415.000	98.39	237,604.98
K92 MINING COMMON STOCK	SELL	3,568.000	9.54	34,026.83

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	184.000	1,481.59	272,612.39
DREAM INDUSTRIAL REAL ESTATE REIT	SELL	4,446.000	7.42	32,956.45
METRO INC/CN COMMON STOCK	SELL	2,825.000	72.82	205,694.01
SHOPIFY INC CLASS A COMMON STOCK	SELL	5,487.000	83.94	460,558.75
ENBRIDGE INC COMMON STOCK	SELL	7,147.000	44.58	318,562.14
SUPERIOR PLUS CORP COMMON STOCK	SELL	6,831.000	4.69	31,994.56
WESTON (GEORGE) LTD COMMON STOCK	SELL	853.000	183.44	156,470.85
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	5,740.000	26.37	151,326.71
SUN LIFE FINANCIAL INC COMMON STOCK	SELL	2,790.000	56.41	157,383.84
CANADIAN NATURAL RESOURCES COMMON STOCK	SELL	5,643.000	28.13	158,723.97
SPROTT INC COMMON STOCK	SELL	974.000	51.51	50,167.47
WHITECAP RESOURCES INC COMMON STOCK	SELL	6,698.000	5.76	38,557.45
CONSTELLATION SOFTWARE INC COMMON STOCK	SELL	128.000	3,397.39	434,864.99
CAPSTONE COPPER CORP COMMON STOCK	SELL	7,442.000	4.31	32,016.38
SMARTCENTRES REAL ESTATE INV REIT	SELL	1,834.000	18.04	33,085.55
CALIBRE MINING CORP COMMON STOCK	SELL	14,003.000	2.37	33,120.82
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	SELL	905.000	214.94	194,513.03
NORTH WEST CO INC/THE COMMON STOCK	SELL	831.000	38.42	31,924.25
ATS CORP COMMON STOCK	SELL	1,299.000	24.06	31,253.25
TOREX GOLD RESOURCES INC COMMON STOCK	SELL	1,035.000	34.73	35,945.72
WESDOME GOLD MINES LTD COMMON STOCK	SELL	2,936.000	13.38	39,267.16
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	SELL	1,138.000	30.65	34,869.63
WIX.COM LTD COMMON STOCK ILS.01	SELL	211.000	161.05	33,979.12
WIX.COM LTD COMMON STOCK ILS.01	SELL	763.000	161.05	122,875.82
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	SELL	880.000	87.90	77,347.64
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	952.000	563.07	536,025.35
TEVA PHARMACEUTICAL SP ADR ADR	SELL	11,369.000	13.43	152,653.00
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	SELL	226.000	331.30	74,871.14
INMODE LTD COMMON STOCK ILS.01	SELL	2,150.000	14.91	32,050.22
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	SELL	224.000	331.30	74,207.56
SEA LTD ADR ADR USD.0005	SELL	1,875.000	118.73	222,607.87
EGYPT TREASURY BILL BILLS 06/25 0.00000	SELL	61,650,000.000	1.87	1,154,779.75
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR2 D 144A	SELL	500,000.000	100.00	500,000.00
SG FLEET GROUP LTD COMMON STOCK	SELL	28,156.000	2.23	62,887.13
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	210,000.000	1.00	210,000.00
ELIA GROUP SA/NV RIGHT	SELL	6,036.000	0.00	0.00
ELIA GROUP SA/NV RIGHT	SELL	2.000	6.42	12.83
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	SELL	0.494	3.48	1.72
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	61.000	6.99	426.31
ADDNODE GROUP AB COMMON STOCK SEK12.0	SELL	196.000	10.04	1,966.90
HARVIA OYJ COMMON STOCK	SELL	160.000	44.00	7,038.79
SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	SELL	4,544.000	2.29	10,424.98
STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	SELL	15,720.000	0.07	1,133.78
PARAGON 28 INC COMMON STOCK USD.01	SELL	10,368.000	13.09	135,713.34
PATTERSON COS INC COMMON STOCK USD.01	SELL	17,131.000	31.35	537,056.85
ENFUSION INC CLASS A COMMON STOCK USD.001	SELL	9,765.000	10.78	105,256.91
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	SELL	40,000.000	91.20	36,480.00
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 6.75	SELL	85,000.000	98.50	83,725.00
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	SELL	30,000.000	91.00	27,300.00
FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	SELL	1,143.000	22.56	25,785.36
WARBA BANK KSCP RIGHT	SELL	523,743.000	0.00	0.00
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	SELL	480.000	12.41	5,957.22
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	296.000	6.74	1,994.20

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 05/27 2.625	SELL	1,295,000.000	97.63	1,264,243.75
US TREASURY N/B 03/29 4.125	SELL	3,785,000.000	100.77	3,813,978.91
WELLS FARGO + COMPANY SR UNSECURED 04/26 3	SELL	4,800,000.000	98.51	4,728,384.00
WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR	SELL	1,580,000.000	98.21	1,551,749.60
AECOM COMPANY GUAR 03/27 5.125	SELL	1,025,000.000	99.24	1,017,240.75
CANADIAN GOVERNMENT BONDS 12/30 0.5	SELL	800,000.000	63.50	507,992.62
CANADIAN GOVERNMENT BONDS 02/26 4.5	SELL	1,385,000.000	73.36	1,016,043.97
DARLING INGREDIENTS INC COMPANY GUAR 144A 06/30 6	SELL	505,000.000	99.04	500,146.95
YUM BRANDS INC SR UNSECURED 144A 01/30 4.75	SELL	520,000.000	96.79	503,323.60
UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	SELL	510,000.000	97.99	499,749.00
SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	SELL	520,000.000	97.30	505,934.00
T MOBILE USA INC COMPANY GUAR 04/26 2.625	SELL	50,000.000	98.08	49,039.00
ROSS STORES INC SR UNSECURED 04/26 0.875	SELL	500,000.000	96.38	481,900.00
VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125	SELL	200,000.000	101.25	202,500.00
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	SELL	500,000.000	100.50	502,500.00
GENERAL MOTORS FINL CO SR UNSECURED 04/26 5.4	SELL	800,000.000	100.11	800,872.00
BAIDU INC SR UNSECURED 08/31 2.375	SELL	300,000.000	86.39	259,155.00
STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	SELL	3,965.000	0.07	265.96
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	1.000	31.40	31.35
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	10.000	108.24	12.70
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	1.000	117.19	1.57
BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	SELL	1,300,000.000	95.63	1,243,190.00
NUTRIEN LTD SR UNSECURED 01/41 6.125	SELL	100,000.000	99.09	99,086.00
CSX CORP SR UNSECURED 02/30 2.4	SELL	300,000.000	90.22	270,645.00
BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	SELL	200,000.000	80.22	160,448.00
ABBVIE INC SR UNSECURED 03/45 4.75	SELL	200,000.000	86.98	173,968.00
FORTINET INC SR UNSECURED 03/31 2.2	SELL	100,000.000	85.98	85,979.00
CON EDISON CO OF NY INC SR UNSECURED 05/49 4.125	SELL	100,000.000	75.62	75,622.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	200,000.000	76.16	152,312.00
BANCO SANTANDER SA 03/30 VAR	SELL	400,000.000	101.33	405,328.00
AMAZON.COM INC SR UNSECURED 05/41 2.875	SELL	500,000.000	72.09	360,425.00
HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	SELL	400,000.000	100.37	401,476.00
DEVON ENERGY CORPORATION SR UNSECURED 09/34 5.2	SELL	200,000.000	92.74	185,472.00
UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	SELL	600,000.000	97.69	586,122.00
OWENS CORNING SR UNSECURED 02/30 3.5	SELL	300,000.000	92.99	278,967.00
MITSUBISHI UFJ FIN GRP SR UNSECURED 04/34 VAR	SELL	200,000.000	99.45	198,906.00
COTERRA ENERGY INC SR UNSECURED 02/55 5.9	SELL	100,000.000	89.12	89,122.00
PRECISION CASTPARTS CORP SR UNSECURED 01/43 3.9	SELL	200,000.000	78.62	157,236.00
JOHN DEERE CAPITAL CORP SR UNSECURED 03/28 1.5	SELL	700,000.000	92.61	648,284.00
TARGET CORP SR UNSECURED 09/30 2.65	SELL	400,000.000	90.19	360,744.00
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 5.716	SELL	500,000.000	102.99	514,940.00
CISCO SYSTEMS INC SR UNSECURED 09/26 2.5	SELL	1,100,000.000	97.79	1,075,723.00
DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4	SELL	200,000.000	92.75	185,504.00
IBM CORP SR UNSECURED 02/32 5	SELL	500,000.000	99.46	497,275.00
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	SELL	200,000.000	93.38	186,764.00
FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	SELL	500,000.000	103.87	519,350.00
RIO TINTO FIN USA PLC COMPANY GUAR 03/53 5.125	SELL	100,000.000	88.34	88,344.00
WALT DISNEY COMPANY/THE COMPANY GUAR 01/31 2.65	SELL	300,000.000	89.89	269,682.00
ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2	SELL	200,000.000	98.50	196,994.00
TRUIST FINANCIAL CORP SR UNSECURED 01/30 VAR	SELL	300,000.000	101.16	303,468.00
MARRIOTT INTERNATIONAL SR UNSECURED 05/34 5.3	SELL	200,000.000	97.18	194,360.00
MICROSOFT CORP SR UNSECURED 09/50 2.5	SELL	300,000.000	59.80	179,391.00
IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	SELL	350,000.000	94.21	329,731.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MCDONALD S CORP SR UNSECURED 07/30 3.6	SELL	400,000.000	94.91	379,644.00
CITIGROUP INC SUBORDINATED 09/39 VAR	SELL	100,000.000	93.49	93,485.00
ALIBABA GROUP HOLDING SR UNSECURED 02/31 2.125	SELL	500,000.000	86.39	431,940.00
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	SELL	100,000.000	95.04	95,040.00
ARCH CAPITAL GROUP LTD SR UNSECURED 06/50 3.635	SELL	100,000.000	69.18	69,176.00
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/34 5	SELL	700,000.000	99.30	695,128.00
BARCLAYS PLC SR UNSECURED 09/34 VAR	SELL	300,000.000	104.89	314,664.00
CROWN CASTLE INC SR UNSECURED 06/29 5.6	SELL	500,000.000	101.62	508,105.00
AMGEN INC SR UNSECURED 03/33 5.25	SELL	500,000.000	99.25	496,245.00
MASTERCARD INC SR UNSECURED 01/35 4.55	SELL	200,000.000	95.82	191,642.00
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	SELL	1,600,000.000	98.92	1,582,768.00
WRKCO INC COMPANY GUAR 06/33 3	SELL	200,000.000	83.74	167,482.00
QUALCOMM INC SR UNSECURED 05/33 5.4	SELL	200,000.000	102.64	205,284.00
PAYPAL HOLDINGS INC SR UNSECURED 06/32 4.4	SELL	200,000.000	96.11	192,226.00
BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	SELL	400,000.000	102.59	410,372.00
BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	SELL	100,000.000	96.48	96,482.00
SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	SELL	400,000.000	95.42	381,676.00
BELL CANADA COMPANY GUAR 02/34 5.2	SELL	300,000.000	98.32	294,960.00
COMCAST CORP COMPANY GUAR 04/40 3.75	SELL	600,000.000	80.20	481,218.00
ALTRIA GROUP INC COMPANY GUAR 05/30 3.4	SELL	800,000.000	92.78	742,200.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	SELL	100,000.000	93.21	93,211.00
FISERV INC SR UNSECURED 03/31 5.35	SELL	300,000.000	101.35	304,041.00
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/30 VAR	SELL	500,000.000	101.04	505,215.00
APPLOVIN CORP SR UNSECURED 12/31 5.375	SELL	400,000.000	99.37	397,476.00
PNC BANK NA SUBORDINATED 10/29 2.7	SELL	400,000.000	90.80	363,188.00
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	SELL	200,000.000	87.81	175,628.00
APPLIED MATERIALS INC SR UNSECURED 06/50 2.75	SELL	100,000.000	60.05	60,052.00
PROLOGIS LP SR UNSECURED 03/34 5	SELL	200,000.000	97.36	194,722.00
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/34 4.8	SELL	300,000.000	97.32	291,966.00
EXELON CORP SR UNSECURED 03/29 5.15	SELL	1,000,000.000	101.32	1,013,190.00
DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	SELL	300,000.000	103.13	309,384.00
RTX CORP SR UNSECURED 10/40 4.875	SELL	200,000.000	90.36	180,710.00
HP INC SR UNSECURED 01/33 5.5	SELL	200,000.000	97.83	195,650.00
GENERAL MOTORS FINL CO SR UNSECURED 01/34 6.1	SELL	200,000.000	98.72	197,442.00
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	SELL	200,000.000	96.74	193,476.00
HOME DEPOT INC SR UNSECURED 06/31 4.85	SELL	400,000.000	100.79	403,164.00
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	SELL	400,000.000	97.80	391,192.00
APTIV SWISS HOLDINGS LTD COMPANY GUAR 03/29 4.35	SELL	600,000.000	97.42	584,502.00
APPLE INC SR UNSECURED 05/33 4.3	SELL	700,000.000	98.43	688,982.00
HP ENTERPRISE CO SR UNSECURED 10/34 5	SELL	200,000.000	95.11	190,228.00
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	SELL	300,000.000	99.79	299,355.00
ENERGY TRANSFER LP SR UNSECURED 03/35 4.9	SELL	300,000.000	91.75	275,241.00
BOEING CO SR UNSECURED 02/35 3.25	SELL	900,000.000	80.40	723,600.00
KLA CORP SR UNSECURED 02/34 4.7	SELL	200,000.000	96.70	193,404.00
TORONTO DOMINION BANK SR UNSECURED 06/32 4.456	SELL	300,000.000	95.32	285,954.00
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	SELL	400,000.000	94.95	379,796.00
US TREASURY N/B 04/30 3.5	SELL	500,000.000	97.73	488,671.88
US TREASURY N/B 11/27 4.125	SELL	500,000.000	100.74	503,691.41
US TREASURY N/B 08/30 0.625	SELL	900,000.000	83.83	754,488.28
US TREASURY N/B 05/27 2.625	SELL	500,000.000	97.61	488,066.41
US TREASURY N/B 05/27 4.5	SELL	400,000.000	101.33	405,328.13
US TREASURY N/B 01/31 4	SELL	300,000.000	99.55	298,640.63
US TREASURY N/B 05/31 4.625	SELL	200,000.000	102.67	205,335.94

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 04/27 4.5	SELL	400,000.000	101.28	405,125.00
US TREASURY N/B 11/27 0.625	SELL	600,000.000	92.16	552,960.94
US TREASURY N/B 09/30 4.625	SELL	500,000.000	102.79	513,925.78
US TREASURY N/B 08/34 3.875	SELL	900,000.000	96.14	865,300.78
US TREASURY N/B 09/27 3.375	SELL	600,000.000	99.04	594,257.81
US TREASURY N/B 12/27 0.625	SELL	400,000.000	91.91	367,640.63
US TREASURY N/B 06/27 0.5	SELL	400,000.000	93.12	372,484.38
US TREASURY N/B 02/31 1.125	SELL	900,000.000	84.98	764,859.38
US TREASURY N/B 08/27 6.375	SELL	100,000.000	105.66	105,656.25
US TREASURY N/B 10/30 4.875	SELL	200,000.000	104.00	208,000.00
US TREASURY N/B 02/30 4	SELL	1,000,000.000	100.12	1,001,210.93
US TREASURY N/B 05/30 0.625	SELL	700,000.000	84.61	592,292.97
US TREASURY N/B 02/31 4.25	SELL	400,000.000	100.80	403,187.50
US TREASURY N/B 06/27 3.25	SELL	400,000.000	98.88	395,500.00
US TREASURY N/B 03/27 0.625	SELL	200,000.000	94.11	188,210.94
US TREASURY N/B 10/27 4.125	SELL	200,000.000	100.75	201,507.81
US TREASURY N/B 03/31 4.125	SELL	400,000.000	100.10	400,390.63
US TREASURY N/B 11/27 3.875	SELL	300,000.000	100.15	300,445.31
US TREASURY N/B 03/27 2.5	SELL	600,000.000	97.57	585,445.31
US TREASURY N/B 10/27 0.5	SELL	500,000.000	92.10	460,507.81
US TREASURY N/B 02/31 5.375	SELL	100,000.000	106.39	106,394.53
US TREASURY N/B 02/27 4.125	SELL	500,000.000	100.48	502,382.81
US TREASURY N/B 05/27 0.5	SELL	400,000.000	93.36	373,437.50
US TREASURY N/B 12/30 3.75	SELL	300,000.000	98.33	294,984.38
US TREASURY N/B 04/27 0.5	SELL	200,000.000	93.62	187,234.38
US TREASURY N/B 07/27 4.375	SELL	400,000.000	101.19	404,765.63
US TREASURY N/B 08/30 4.125	SELL	500,000.000	100.39	501,972.66
US TREASURY N/B 07/30 4	SELL	500,000.000	99.86	499,316.41
US TREASURY N/B 04/31 4.625	SELL	200,000.000	102.70	205,390.63
US TREASURY N/B 05/30 3.75	SELL	500,000.000	98.80	493,984.38
US TREASURY N/B 12/27 3.875	SELL	500,000.000	100.19	500,957.03
US TREASURY N/B 03/27 4.25	SELL	400,000.000	100.77	403,078.13
US TREASURY N/B 02/27 2.25	SELL	400,000.000	97.25	388,984.38
US TREASURY N/B 11/27 6.125	SELL	100,000.000	105.61	105,609.38
US TREASURY N/B 07/27 0.375	SELL	400,000.000	92.59	370,343.75
US TREASURY N/B 01/30 3.5	SELL	500,000.000	97.92	489,609.38
US TREASURY N/B 02/30 1.5	SELL	500,000.000	89.21	446,054.69
US TREASURY N/B 11/27 2.25	SELL	500,000.000	96.20	481,015.63
US TREASURY N/B 01/27 1.5	SELL	700,000.000	96.01	672,082.03
US TREASURY N/B 08/27 2.25	SELL	500,000.000	96.56	482,792.97
US TREASURY N/B 12/27 4	SELL	400,000.000	100.50	402,015.63
US TREASURY N/B 05/30 6.25	SELL	100,000.000	109.98	109,976.56
US TREASURY N/B 09/28 1.25	SELL	500,000.000	91.62	458,105.47
US TREASURY N/B 05/28 1.25	SELL	500,000.000	92.47	462,363.28
US TREASURY N/B 11/30 4.375	SELL	400,000.000	101.50	406,015.63
US TREASURY N/B 09/28 4.625	SELL	300,000.000	102.42	307,265.63
US TREASURY N/B 08/54 4.25	SELL	500,000.000	89.91	449,531.25
US TREASURY N/B 02/28 4.25	SELL	600,000.000	101.14	606,867.19
US TREASURY N/B 07/28 1	SELL	400,000.000	91.31	365,250.00
US TREASURY N/B 07/31 4.125	SELL	300,000.000	99.92	299,753.91
US TREASURY N/B 02/54 4.25	SELL	400,000.000	89.77	359,093.75
US TREASURY N/B 08/28 4.375	SELL	300,000.000	101.58	304,746.09
US TREASURY N/B 02/35 4.625	SELL	700,000.000	101.79	712,550.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 08/33 3.875	SELL	800,000.000	96.97	775,750.00
US TREASURY N/B 03/28 3.625	SELL	500,000.000	99.48	497,421.88
US TREASURY N/B 12/28 1.375	SELL	600,000.000	91.44	548,625.00
US TREASURY N/B 06/28 4	SELL	300,000.000	100.51	301,535.16
US TREASURY N/B 01/28 0.75	SELL	500,000.000	92.01	460,039.06
US TREASURY N/B 10/28 1.375	SELL	700,000.000	91.84	642,851.56
US TREASURY N/B 05/34 4.375	SELL	900,000.000	100.06	900,562.50
US TREASURY N/B 11/28 4.375	SELL	500,000.000	101.63	508,164.06
US TREASURY N/B 11/33 4.5	SELL	900,000.000	101.23	911,074.22
US TREASURY N/B 06/31 4.25	SELL	300,000.000	100.63	301,898.44
US TREASURY N/B 05/27 2.375	SELL	300,000.000	97.16	291,480.47
US TREASURY N/B 11/34 4.25	SELL	900,000.000	98.89	890,050.78
US TREASURY N/B 11/32 4.125	SELL	900,000.000	99.33	893,953.13
US TREASURY N/B 01/28 4.25	SELL	300,000.000	101.09	303,269.53
US TREASURY N/B 08/32 2.75	SELL	900,000.000	90.78	816,996.09
US TREASURY N/B 02/32 1.875	SELL	1,000,000.000	86.34	863,398.44
US TREASURY N/B 11/53 4.75	SELL	600,000.000	97.61	585,632.81
US TREASURY N/B 02/32 4.125	SELL	400,000.000	99.65	398,593.75
US TREASURY N/B 05/28 2.875	SELL	700,000.000	97.23	680,640.63
US TREASURY N/B 10/28 4.875	SELL	300,000.000	103.25	309,738.28
US TREASURY N/B 12/31 4.5	SELL	400,000.000	101.90	407,593.75
US TREASURY N/B 02/34 4	SELL	800,000.000	97.44	779,500.00
US TREASURY N/B 05/32 2.875	SELL	1,000,000.000	91.91	919,140.63
US TREASURY N/B 04/29 2.875	SELL	500,000.000	96.15	480,761.72
US TREASURY N/B 07/27 2.75	SELL	400,000.000	97.71	390,843.75
US TREASURY N/B 05/31 1.625	SELL	800,000.000	86.70	693,562.50
US TREASURY N/B 04/28 3.5	SELL	500,000.000	99.06	495,312.50
US TREASURY N/B 11/29 1.75	SELL	400,000.000	90.98	363,937.50
US TREASURY N/B 11/30 0.875	SELL	800,000.000	84.30	674,375.00
US TREASURY N/B 02/27 4.125	SELL	600,000.000	100.51	603,070.31
US TREASURY N/B 01/27 4	SELL	600,000.000	100.23	601,406.25
US TREASURY N/B 06/27 4.625	SELL	400,000.000	101.69	406,765.63
US TREASURY N/B 08/27 3.75	SELL	400,000.000	99.86	399,453.13
US TREASURY N/B 08/27 3.125	SELL	300,000.000	98.46	295,394.53
US TREASURY N/B 09/27 4.125	SELL	300,000.000	100.78	302,343.75
US TREASURY N/B 05/48 3.125	SELL	200,000.000	74.33	148,664.06
US TREASURY N/B 08/52 3	SELL	300,000.000	70.85	212,542.97
US TREASURY N/B 02/44 3.625	SELL	300,000.000	84.04	252,128.91
US TREASURY N/B 08/53 4.125	SELL	500,000.000	87.91	439,531.25
US TREASURY N/B 05/41 2.25	SELL	500,000.000	71.06	355,312.50
BROADCOM INC COMPANY GUAR 144A 02/41 3.5	SELL	200,000.000	75.28	150,550.00
WESTLAKE CORP SR UNSECURED 08/61 3.375	SELL	100,000.000	56.66	56,659.00
US TREASURY N/B 08/42 2.75	SELL	200,000.000	74.94	149,882.81
US TREASURY N/B 07/26 1.875	SELL	200,000.000	97.45	194,898.44
US TREASURY N/B 11/31 4.125	SELL	400,000.000	99.73	398,937.50
US TREASURY N/B 11/26 1.625	SELL	400,000.000	96.54	386,140.63
US TREASURY N/B 06/29 3.25	SELL	500,000.000	97.39	486,953.13
US TREASURY N/B 05/33 3.375	SELL	900,000.000	93.77	843,925.78
US TREASURY N/B 08/26 1.375	SELL	300,000.000	96.66	289,980.47
US TREASURY N/B 08/31 3.75	SELL	400,000.000	97.77	391,062.50
US TREASURY N/B 05/38 4.5	SELL	100,000.000	99.28	99,281.25
US TREASURY N/B 02/29 2.625	SELL	400,000.000	95.51	382,031.25
US TREASURY N/B 08/51 2	SELL	700,000.000	56.42	394,953.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 02/36 4.5	SELL	100,000.000	101.21	101,210.94
US TREASURY N/B 05/39 4.25	SELL	100,000.000	95.52	95,523.44
US TREASURY N/B 11/26 4.625	SELL	500,000.000	101.10	505,507.81
US TREASURY N/B 09/26 3.5	SELL	700,000.000	99.43	696,035.15
US TREASURY N/B 04/28 1.25	SELL	500,000.000	92.68	463,398.44
US TREASURY N/B 08/31 1.25	SELL	1,000,000.000	84.02	840,156.25
US TREASURY N/B 05/26 4.875	SELL	700,000.000	100.94	706,562.50
US TREASURY N/B 06/26 0.875	SELL	300,000.000	96.45	289,335.94
US TREASURY N/B 05/26 1.625	SELL	600,000.000	97.56	585,375.00
US TREASURY N/B 11/26 2	SELL	500,000.000	97.17	485,839.84
US TREASURY N/B 11/29 3.875	SELL	300,000.000	99.61	298,816.41
US TREASURY N/B 06/26 1.875	SELL	300,000.000	97.57	292,710.94
US TREASURY N/B 05/29 2.75	SELL	500,000.000	95.58	477,910.16
US TREASURY N/B 09/31 3.625	SELL	400,000.000	97.02	388,062.50
US TREASURY N/B 08/28 5.5	SELL	100,000.000	105.25	105,253.91
US TREASURY N/B 05/26 2.125	SELL	300,000.000	98.00	294,011.72
US TREASURY N/B 12/26 1.25	SELL	700,000.000	95.77	670,414.06
US TREASURY N/B 08/26 1.5	SELL	600,000.000	96.90	581,390.62
US TREASURY N/B 05/45 3	SELL	100,000.000	75.08	75,082.03
US TREASURY N/B 10/26 4.125	SELL	500,000.000	100.32	501,621.09
US TREASURY N/B 05/26 3.625	SELL	200,000.000	99.61	199,226.56
US TREASURY N/B 05/37 5	SELL	100,000.000	104.70	104,703.13
US TREASURY N/B 10/26 4.625	SELL	300,000.000	101.02	303,070.31
US TREASURY N/B 11/43 4.75	SELL	300,000.000	98.34	295,031.25
US TREASURY N/B 11/28 5.25	SELL	100,000.000	104.46	104,460.94
US TREASURY N/B 01/28 3.5	SELL	500,000.000	99.16	495,820.31
US TREASURY N/B 02/38 4.375	SELL	100,000.000	98.14	98,136.72
US TREASURY N/B 08/29 1.625	SELL	600,000.000	91.07	546,421.88
US TREASURY N/B 09/26 0.875	SELL	400,000.000	95.81	383,234.38
US TREASURY N/B 09/26 4.625	SELL	300,000.000	100.97	302,917.97
US TREASURY N/B 04/26 4.875	SELL	1,100,000.000	100.86	1,109,410.16
US TREASURY N/B 02/33 3.5	SELL	900,000.000	94.93	854,367.19
US TREASURY N/B 01/32 4.375	SELL	400,000.000	101.14	404,562.50
US TREASURY N/B 11/43 3.75	SELL	300,000.000	85.82	257,460.94
US TREASURY N/B 08/26 6.75	SELL	100,000.000	103.61	103,605.47
US TREASURY N/B 03/29 4.125	SELL	400,000.000	100.78	403,109.38
US TREASURY N/B 05/44 3.375	SELL	300,000.000	80.73	242,179.69
US TREASURY N/B 08/42 3.375	SELL	200,000.000	82.38	164,765.63
US TREASURY N/B 11/39 4.375	SELL	200,000.000	96.30	192,609.38
US TREASURY N/B 11/49 2.375	SELL	500,000.000	62.84	314,199.22
US TREASURY N/B 02/42 2.375	SELL	300,000.000	71.18	213,539.06
US TREASURY N/B 09/27 0.375	SELL	600,000.000	92.07	552,445.31
US TREASURY N/B 02/43 3.875	SELL	400,000.000	88.02	352,093.75
US TREASURY N/B 12/26 4.25	SELL	500,000.000	100.61	503,066.41
US TREASURY N/B 02/41 4.75	SELL	100,000.000	99.50	99,496.09
US TREASURY N/B 10/26 1.625	SELL	300,000.000	96.69	290,062.50
US TREASURY N/B 11/26 1.25	SELL	500,000.000	95.96	479,804.69
US TREASURY N/B 11/42 4	SELL	200,000.000	89.68	179,359.38
US TREASURY N/B 02/40 4.625	SELL	100,000.000	98.82	98,820.31
US TREASURY N/B 05/43 2.875	SELL	200,000.000	75.51	151,015.63
US TREASURY N/B 08/40 1.125	SELL	300,000.000	59.97	179,906.25
US TREASURY N/B 11/48 3.375	SELL	400,000.000	77.49	309,968.75
US TREASURY N/B 02/50 2	SELL	300,000.000	57.37	172,113.28

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 07/26 0.625	SELL	400,000.000	95.91	383,625.00
US TREASURY N/B 07/26 4.5	SELL	200,000.000	100.64	201,273.44
US TREASURY N/B 08/49 2.25	SELL	500,000.000	61.25	306,269.53
US TREASURY N/B 05/49 2.875	SELL	400,000.000	70.20	280,812.50
US TREASURY N/B 06/30 3.75	SELL	500,000.000	98.73	493,671.88
US TREASURY N/B 08/26 4.375	SELL	300,000.000	100.54	301,628.91
US TREASURY N/B 11/51 1.875	SELL	400,000.000	54.43	217,718.75
US TREASURY N/B 11/52 4	SELL	400,000.000	86.10	344,406.25
US TREASURY N/B 07/26 4.375	SELL	700,000.000	100.52	703,664.06
US TREASURY N/B 08/26 3.75	SELL	700,000.000	99.76	698,332.03
US TREASURY N/B 12/26 4.375	SELL	600,000.000	100.79	604,757.81
US TREASURY N/B 08/27 0.5	SELL	400,000.000	92.61	370,421.88
US TREASURY N/B 02/52 2.25	SELL	500,000.000	59.82	299,082.03
US TREASURY N/B 02/51 1.875	SELL	500,000.000	54.91	274,570.31
US TREASURY N/B 02/49 3	SELL	600,000.000	72.09	432,539.06
US TREASURY N/B 05/40 1.125	SELL	300,000.000	60.58	181,746.09
US TREASURY N/B 12/28 3.75	SELL	400,000.000	99.52	398,062.50
US TREASURY N/B 06/28 1.25	SELL	400,000.000	92.29	369,140.63
US TREASURY N/B 01/29 4	SELL	400,000.000	100.35	401,406.25
US TREASURY N/B 05/52 2.875	SELL	500,000.000	69.04	345,214.84
US TREASURY N/B 07/29 4	SELL	800,000.000	100.25	801,968.75
US TREASURY N/B 01/30 4.25	SELL	600,000.000	101.18	607,054.69
US TREASURY N/B 02/28 4	SELL	500,000.000	100.47	502,343.75
US TREASURY N/B 12/26 1.75	SELL	200,000.000	96.58	193,164.06
US TREASURY N/B 11/28 3.125	SELL	600,000.000	97.50	585,023.44
US TREASURY N/B 12/29 4.375	SELL	500,000.000	101.72	508,593.75
US TREASURY N/B 05/46 2.5	SELL	200,000.000	67.64	135,281.25
US TREASURY N/B 11/40 1.375	SELL	300,000.000	62.23	186,703.13
US TREASURY N/B 11/28 1.5	SELL	400,000.000	92.06	368,234.38
US TREASURY N/B 04/29 4.625	SELL	500,000.000	102.60	513,007.81
US TREASURY N/B 06/29 4.25	SELL	800,000.000	101.21	809,687.50
US TREASURY N/B 08/44 3.125	SELL	300,000.000	77.31	231,937.50
US TREASURY N/B 05/41 4.375	SELL	100,000.000	95.08	95,078.13
US TREASURY N/B 11/42 2.75	SELL	300,000.000	74.63	223,875.00
US TREASURY N/B 08/46 2.25	SELL	400,000.000	64.07	256,265.63
US TREASURY N/B 08/44 4.125	SELL	200,000.000	90.11	180,210.94
US TREASURY N/B 02/27 1.125	SELL	200,000.000	95.22	190,437.50
US TREASURY N/B 02/29 4.25	SELL	600,000.000	101.23	607,359.38
US TREASURY N/B 08/43 4.375	SELL	200,000.000	93.79	187,578.13
US TREASURY N/B 03/29 2.375	SELL	300,000.000	94.43	283,277.34
US TREASURY N/B 12/29 3.875	SELL	500,000.000	99.58	497,890.63
US TREASURY N/B 08/29 3.125	SELL	300,000.000	96.75	290,250.00
US TREASURY N/B 09/29 3.5	SELL	800,000.000	98.19	785,531.25
US TREASURY N/B 09/29 3.875	SELL	500,000.000	99.70	498,476.56
US TREASURY N/B 02/53 3.625	SELL	400,000.000	80.24	320,953.12
US TREASURY N/B 11/47 2.75	SELL	300,000.000	69.59	208,781.25
ANALOG DEVICES INC SR UNSECURED 06/27 3.45	SELL	800,000.000	98.48	787,808.00
US TREASURY N/B 05/54 4.625	SELL	400,000.000	95.65	382,593.75
US TREASURY N/B 05/44 4.625	SELL	400,000.000	96.52	386,062.50
PACIFICORP 1ST MORTGAGE 01/55 5.8	SELL	100,000.000	93.45	93,453.00
US TREASURY N/B 05/43 3.875	SELL	200,000.000	87.77	175,546.88
US TREASURY N/B 11/41 3.125	SELL	100,000.000	80.27	80,269.53
US TREASURY N/B 08/40 3.875	SELL	100,000.000	90.20	90,203.13

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MORGAN STANLEY SR UNSECURED 04/34 VAR	SELL	1,300,000.000	97.98	1,273,753.00
WALMART INC SR UNSECURED 09/41 2.5	SELL	400,000.000	68.28	273,128.00
US TREASURY N/B 08/39 4.5	SELL	100,000.000	97.83	97,828.13
VIRGINIA ELEC + POWER CO SR UNSECURED 11/51 2.95	SELL	200,000.000	59.43	118,860.00
US TREASURY N/B 11/40 4.25	SELL	100,000.000	94.03	94,031.25
US TREASURY N/B 08/41 3.75	SELL	100,000.000	87.80	87,800.78
US TREASURY N/B 05/42 3.25	SELL	500,000.000	81.21	406,035.16
US TREASURY N/B 02/44 4.5	SELL	400,000.000	95.08	380,328.13
US TREASURY N/B 11/41 2	SELL	400,000.000	67.28	269,109.38
US TREASURY N/B 01/29 1.75	SELL	700,000.000	92.54	647,746.09
US TREASURY N/B 02/47 3	SELL	300,000.000	73.59	220,781.25
US TREASURY N/B 05/42 3	SELL	200,000.000	78.20	156,406.25
US TREASURY N/B 05/40 4.375	SELL	100,000.000	95.93	95,929.69
US TREASURY N/B 08/47 2.75	SELL	400,000.000	69.78	279,109.38
US TREASURY N/B 08/29 3.625	SELL	800,000.000	98.75	790,000.00
US TREASURY N/B 08/41 1.75	SELL	500,000.000	64.86	324,296.88
US TREASURY N/B 08/29 6.125	SELL	100,000.000	108.40	108,402.34
US TREASURY N/B 02/29 1.875	SELL	600,000.000	92.82	556,898.44
US TREASURY N/B 05/47 3	SELL	100,000.000	73.40	73,398.44
US TREASURY N/B 11/54 4.5	SELL	500,000.000	93.91	469,531.25
US TREASURY N/B 08/28 1.125	SELL	400,000.000	91.46	365,828.13
US TREASURY N/B 02/46 2.5	SELL	300,000.000	67.86	203,578.13
US TREASURY N/B 02/28 2.75	SELL	600,000.000	97.17	583,031.25
US TREASURY N/B 05/28 3.625	SELL	500,000.000	99.38	496,875.00
US TREASURY N/B 02/28 1.125	SELL	400,000.000	92.78	371,125.00
US TREASURY N/B 08/28 2.875	SELL	400,000.000	96.95	387,812.50
US TREASURY N/B 07/29 2.625	SELL	400,000.000	94.89	379,546.88
US TREASURY N/B 07/28 4.125	SELL	300,000.000	100.84	302,507.81
US TREASURY N/B 02/41 1.875	SELL	600,000.000	67.22	403,312.50
US TREASURY N/B 11/44 3	SELL	200,000.000	75.49	150,976.56
US TREASURY N/B 02/42 3.125	SELL	200,000.000	80.00	160,000.00
US TREASURY N/B 05/29 2.375	SELL	400,000.000	94.26	377,046.88
US TREASURY N/B 02/48 3	SELL	400,000.000	72.78	291,125.00
US TREASURY N/B 01/27 4.125	SELL	500,000.000	100.46	502,285.16
US TREASURY N/B 03/28 1.25	SELL	300,000.000	92.91	278,730.47
US TREASURY N/B 09/26 1.625	SELL	300,000.000	96.85	290,542.97
US TREASURY N/B 02/27 1.875	SELL	500,000.000	96.54	482,675.78
US TREASURY N/B 05/26 0.75	SELL	400,000.000	96.54	386,140.63
US TREASURY N/B 05/29 4.5	SELL	800,000.000	102.17	817,343.75
US TREASURY N/B 06/26 4.125	SELL	500,000.000	100.15	500,761.72
US TREASURY N/B 08/26 0.75	SELL	400,000.000	95.85	383,406.25
US TREASURY N/B 11/44 4.625	SELL	400,000.000	96.34	385,375.00
JOHNSON + JOHNSON SR UNSECURED 03/32 4.85	SELL	400,000.000	101.04	404,140.00
SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	SELL	300,000.000	69.27	207,798.00
FLEX LTD SR UNSECURED 05/30 4.875	SELL	200,000.000	97.16	194,320.00
US TREASURY N/B 08/43 3.625	SELL	300,000.000	84.47	253,406.25
US TREASURY N/B 11/45 3	SELL	100,000.000	74.67	74,667.97
US TREASURY N/B 02/45 2.5	SELL	200,000.000	68.93	137,851.56
US TREASURY N/B 08/48 3	SELL	400,000.000	72.42	289,671.88
US TREASURY N/B 02/43 3.125	SELL	200,000.000	78.83	157,656.25
CGI INC SR UNSECURED 144A 03/30 4.95	SELL	200,000.000	99.15	198,304.00
ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	SELL	200,000.000	70.41	140,812.00
NEWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75	SELL	200,000.000	97.00	193,998.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STARBUCKS CORP SR UNSECURED 11/48 4.5	SELL	200,000.000	78.92	157,838.00
HALLIBURTON CO SR UNSECURED 03/30 2.92	SELL	400,000.000	91.15	364,588.00
LOWE S COS INC SR UNSECURED 09/41 2.8	SELL	200,000.000	66.07	132,138.00
NETAPP INC SR UNSECURED 06/30 2.7	SELL	200,000.000	88.59	177,184.00
ORACLE CORP SR UNSECURED 09/34 4.7	SELL	900,000.000	93.14	838,296.00
INTEL CORP SR UNSECURED 02/34 5.15	SELL	1,200,000.000	95.55	1,146,576.00
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	SELL	1,000,000.000	98.94	989,390.00
US TREASURY N/B 03/30 3.625	SELL	500,000.000	98.34	491,699.22
ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375	SELL	520,000.000	96.37	501,098.00
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	SELL	490,000.000	101.11	495,458.60
ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/28 4.15	SELL	1,535,000.000	98.81	1,516,687.45
US TREASURY N/B 10/31 4.125	SELL	300,000.000	99.77	299,320.31
BROADCOM INC COMPANY GUAR 04/29 4.75	SELL	1,020,000.000	99.48	1,014,736.80
HOST HOTELS + RESORTS LP SR UNSECURED 09/30 3.5	SELL	565,000.000	89.44	505,341.65
T MOBILE USA INC COMPANY GUAR 04/29 3.375	SELL	810,000.000	94.25	763,433.10
EXPEDIA GROUP INC COMPANY GUAR 02/28 3.8	SELL	1,590,000.000	97.19	1,545,273.30
US TREASURY N/B 04/27 2.75	SELL	400,000.000	97.96	391,843.75
US TREASURY N/B 11/31 1.375	SELL	1,000,000.000	84.04	840,429.69
US TREASURY N/B 10/29 4	SELL	400,000.000	100.15	400,609.38
US TREASURY N/B 11/46 2.875	SELL	200,000.000	72.13	144,250.00
US TREASURY N/B 05/53 3.625	SELL	300,000.000	80.19	240,562.50
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/30 1.45	SELL	300,000.000	86.04	258,117.00
AT+T INC SR UNSECURED 02/34 5.4	SELL	800,000.000	100.27	802,192.00
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/34 5	SELL	500,000.000	99.15	495,765.00
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/34 4.95	SELL	100,000.000	95.86	95,857.00
NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	SELL	915,000.000	100.88	923,015.40
VERALTO CORP COMPANY GUAR 09/33 5.45	SELL	200,000.000	100.26	200,518.00
US TREASURY N/B 10/26 1.125	SELL	300,000.000	95.95	287,859.38
WOODSIDE FINANCE LTD COMPANY GUAR 09/34 5.1	SELL	100,000.000	93.39	93,385.00
US TREASURY N/B 06/26 4.625	SELL	500,000.000	100.74	503,710.94
JAPAN (2 YEAR ISSUE) BONDS 12/25 0.005	SELL	72,100,000.000	0.70	504,073.13
INDONESIA GOVERNMENT BONDS 06/25 6.5	SELL	15,759,000,000.000	0.01	934,607.28
INDONESIA GOVERNMENT BONDS 04/32 6.375	SELL	8,821,000,000.000	0.01	510,017.51
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	0.050	97.87	4.89
AMERICAN TOWER CORP SR UNSECURED 05/26 1.95	SELL	440,000.000	112.58	495,345.02
AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	SELL	415,000.000	100.43	416,796.95
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	SELL	340,000.000	104.97	356,904.80
AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	SELL	125,000.000	101.28	126,593.75
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	SELL	75,000.000	109.75	82,315.50
INTL BK RECON + DEVELOP SR UNSECURED 09/27 0.25	SELL	415,000.000	121.60	504,647.70
DE GREY MINING LTD COMMON STOCK	SELL	430,551.000	1.58	678,729.96
ASIAN DEVELOPMENT BANK SR UNSECURED 10/26 3	SELL	1,185,000.000	63.59	753,510.36
NEW ZEALAND GOVERNMENT UNSECURED 05/34 4.25	SELL	845,000.000	58.91	497,798.94
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	SELL	945,000.000	53.69	507,326.41
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 04/34 3	SELL	2,690,000.000	9.40	252,757.94
FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/33 3	SELL	425,000.000	115.30	490,044.91
ASIAN DEVELOPMENT BANK SR UNSECURED 01/29 3.625	SELL	3,000,000.000	9.46	283,948.94
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	3,093.000	6.67	20,629.52
TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	SELL	545,000.000	92.35	503,285.70
SINGAPORE GOVERNMENT BONDS 09/33 3.375	SELL	625,000.000	81.19	507,464.39
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	1.000	108.08	1.27
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	3.000	108.08	3.81
US TREASURY N/B 08/50 1.375	SELL	400,000.000	48.12	192,484.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 05/51 2.375	SELL	700,000.000	62.14	434,984.38
US TREASURY N/B 05/50 1.25	SELL	800,000.000	46.89	375,125.00
US TREASURY N/B 11/50 1.625	SELL	300,000.000	51.47	154,406.25
OWENS + MINOR INC SR SECURED 144A 04/30 10	SELL	871,000.000	101.50	884,065.00
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125	SELL	1,868,000.000	103.69	1,936,882.50
CONVERGE TECHNOLOGY SOLUTION COMMON STOCK	SELL	849.000	4.33	3,678.39
CONVERGE TECHNOLOGY SOLUTION COMMON STOCK	SELL	41,552.000	4.33	180,028.16
SANYO SPECIAL STEEL CO LTD COMMON STOCK	SELL	4,500.000	19.28	86,769.05
ENFUSION INC CLASS A COMMON STOCK USD.001	SELL	0.264	23.22	6.13
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	45,000.000	92.28	41,526.00
TITULOS DE TESORERIA BONDS 03/31 7	SELL	6,260,000,000.000	0.02	1,206,311.64
NOTA DO TESOURO NACIONAL NOTES 01/27 10	SELL	29,350,000.000	16.71	4,903,382.80
OWENS + MINOR INC SR SECURED 144A 04/30 10	SELL	859,000.000	101.50	871,885.00
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	SELL	1,295,000.000	58.24	754,212.73
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125	SELL	238,000.000	103.75	246,925.00
AMI ORGANICS LTD COMMON STOCK INR10.0	SELL	9,394.000	26.29	246,955.81
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125	SELL	394,000.000	103.75	408,775.00
EURO-OAT FUTURE JUN25 XEUR 20250606	SELL	13.000	142.63	12.86
EURO-OAT FUTURE JUN25 XEUR 20250606	SELL	23.000	142.62	22.75
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	SELL	1,000.000	78.85	78,830.80
EURO-BTP FUTURE JUN25 XEUR 20250606	SELL	8.000	136.88	7.91
US TREASURY N/B 03/27 3.875	SELL	100,000.000	100.11	100,109.38
US TREASURY N/B 03/30 4	SELL	100,000.000	100.41	100,406.25
NIPPON LIFE INSURANCE SUBORDINATED 144A 04/55 VAR	SELL	400,000.000	101.24	404,964.00
EASTERLY GOVERNMENT PROPERTY REIT USD.01	SELL	23,668.000	0.00	0.00
ITAU UNIBANCO HOLDING S PREF PREFERENCE	SELL	0.900	5.62	5.06
SIEGFRIED HOLDING AG REG COMMON STOCK CHF7.2	SELL	885.000	998.26	883,458.69
METRO AG NEW COMMON STOCK	SELL	22,418.000	6.07	135,965.30
X4 PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	33,784.000	0.00	0.00
VANECK J. P. MORGAN EM LOCAL C VANECK JPM EM LOCAL CURR BND	SELL	174,700.000	24.42	4,262,561.40
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5	SELL	16,720,000.000	115.02	19,231,657.16
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	SELL	13,239.000	124.35	1,646,269.65
FORGE GLOBAL HOLDINGS INC COMMON STOCK USD.0001	SELL	0.733	11.73	8.60
AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001	SELL	2,226.000	0.00	0.00
EASTERLY GOVERNMENT PROPERTY REIT USD.01	SELL	0.200	0.00	0.00
FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/55 6.1	SELL	100,000.000	98.07	98,074.00
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 09/28 9	SELL	95,000.000	103.84	98,650.85
WELLS FARGO + COMPANY SR UNSECURED 04/26 3	SELL	3,000,000.000	98.65	2,959,530.00
US 2YR NOTE (CBT) JUN25 XCBT 20250630	SELL	70.000	104.01	88.90
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	39.000	112.19	55.38
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	13.000	121.84	20.41
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	SELL	26,049.000	67.58	1,760,342.48
PUBLIC SERVICE ELECTRIC SECURED 08/54 5.3	SELL	100,000.000	95.52	95,519.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	SELL	200,000.000	100.31	200,620.00
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	SELL	200,000.000	75.60	151,192.00
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	SELL	100,000.000	99.18	99,183.00
ORANGE SA SR UNSECURED 02/44 5.5	SELL	150,000.000	98.45	147,675.00
WELLTOWER OP LLC COMPANY GUAR 09/48 4.95	SELL	100,000.000	90.57	90,570.00
CITIGROUP INC SR UNSECURED 11/42 VAR	SELL	400,000.000	69.70	278,800.00
BECTON DICKINSON + CO SR UNSECURED 05/50 3.794	SELL	200,000.000	74.44	148,870.00
UBS AG LONDON SR UNSECURED 06/48 4.5	SELL	200,000.000	85.00	170,002.00
NORTHERN STATES PWR WISC 1ST MORTGAGE 06/54 5.65	SELL	50,000.000	99.99	49,996.50
ABBOTT LABORATORIES SR UNSECURED 11/46 4.9	SELL	100,000.000	94.04	94,044.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STANLEY BLACK + DECKER I SR UNSECURED 03/28 6	SELL	200,000.000	103.77	207,532.00
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	SELL	100,000.000	98.32	98,322.00
HUMANA INC SR UNSECURED 03/53 5.5	SELL	200,000.000	89.07	178,138.00
MIZUHO FINANCIAL GROUP SR UNSECURED 07/34 VAR	SELL	200,000.000	103.04	206,084.00
BIOGEN INC SR UNSECURED 02/51 3.25	SELL	100,000.000	63.26	63,257.00
MERCK + CO INC SR UNSECURED 05/44 4.9	SELL	200,000.000	93.44	186,878.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125	SELL	300,000.000	101.56	304,674.00
WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15	SELL	200,000.000	98.42	196,844.00
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	SELL	100,000.000	95.77	95,767.00
PACIFICORP 1ST MORTGAGE 01/55 5.8	SELL	100,000.000	96.51	96,507.00
EXXON MOBIL CORPORATION SR UNSECURED 03/45 3.567	SELL	200,000.000	76.17	152,336.00
COLUMBIA PIPELINE GROUP COMPANY GUAR 06/45 5.8	SELL	200,000.000	97.42	194,832.00
ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5	SELL	200,000.000	96.81	193,622.00
PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95	SELL	100,000.000	74.37	74,372.00
UNION PACIFIC CORP SR UNSECURED 12/54 5.6	SELL	200,000.000	99.64	199,278.00
BAXTER INTERNATIONAL INC SR UNSECURED 02/32 2.539	SELL	200,000.000	85.45	170,894.00
VMWARE LLC SR UNSECURED 05/30 4.7	SELL	200,000.000	99.17	198,334.00
METLIFE INC SR UNSECURED 12/44 4.721	SELL	200,000.000	88.44	176,884.00
DIASORIN SPA RIGHT	SELL	4,908.000	0.00	0.00
ESR REIT REIT	SELL	1,436,000.000	0.21	305,981.44
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	SELL	7,407.000	0.00	0.00
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	SELL	10,705.000	0.00	0.00
EUROPEAN INVESTMENT BANK SR UNSECURED 11/32 1.125	SELL	465,000.000	102.37	476,020.54
BPCE SA SUBORDINATED 144A 01/46 VAR	SELL	250,000.000	101.60	253,990.00
US TREASURY N/B 10/27 4.125	SELL	175,000.000	101.30	177,283.20
US TREASURY N/B 11/28 1.5	SELL	200,000.000	92.93	185,867.19
US TREASURY N/B 09/28 4.625	SELL	175,000.000	103.27	180,714.84
US TREASURY N/B 03/29 4.125	SELL	200,000.000	101.73	203,460.94
US TREASURY N/B 04/26 2.375	SELL	3,600,000.000	98.53	3,546,984.38
US TREASURY N/B 07/27 4.375	SELL	175,000.000	101.65	177,891.60
US TREASURY N/B 08/28 2.875	SELL	350,000.000	97.77	342,179.69
US TREASURY N/B 02/28 2.75	SELL	200,000.000	97.81	195,625.00
US TREASURY N/B 02/29 4.25	SELL	225,000.000	102.16	229,869.14
US TREASURY N/B 07/27 2.75	SELL	175,000.000	98.19	171,834.96
US TREASURY N/B 02/34 4	SELL	275,000.000	99.30	273,066.40
US TREASURY N/B 07/26 4.375	SELL	525,000.000	100.70	528,650.39
US TREASURY N/B 05/26 3.625	SELL	375,000.000	99.74	374,018.55
US TREASURY N/B 05/26 4.875	SELL	350,000.000	101.04	353,636.72
US TREASURY N/B 04/26 3.75	SELL	7,500,000.000	99.86	7,489,746.09
US TREASURY N/B 04/26 0.75	SELL	10,250,000.000	96.95	9,936,894.53
US TREASURY N/B 02/41 1.875	SELL	250,000.000	69.64	174,091.80
VACASA INC CL A COMMON STOCK USD.00001	SELL	4,595.000	5.39	24,766.36
US TREASURY N/B 05/26 0.75	SELL	375,000.000	96.71	362,680.66
US TREASURY N/B 08/43 4.375	SELL	175,000.000	96.69	169,203.13
US TREASURY N/B 11/40 4.25	SELL	100,000.000	96.99	96,992.19
US TREASURY N/B 11/34 4.25	SELL	225,000.000	100.84	226,880.86
US TREASURY N/B 05/32 2.875	SELL	250,000.000	93.46	233,652.34
US TREASURY N/B 11/32 4.125	SELL	250,000.000	101.02	252,548.83
US TREASURY N/B 08/32 2.75	SELL	250,000.000	92.37	230,917.97
US TREASURY N/B 05/46 2.5	SELL	350,000.000	70.05	245,191.41
US TREASURY N/B 05/31 1.625	SELL	250,000.000	88.10	220,244.14
US TREASURY N/B 08/54 4.25	SELL	200,000.000	93.03	186,054.69
US TREASURY N/B 05/54 4.625	SELL	200,000.000	98.93	197,867.18



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 11/48 3.375	SELL	200,000.000	80.11	160,226.56
US TREASURY N/B 02/54 4.25	SELL	200,000.000	92.89	185,781.25
US TREASURY N/B 04/26 4.875	SELL	11,600,000.000	100.95	11,710,109.38
US TREASURY N/B 11/54 4.5	SELL	200,000.000	97.12	194,242.19